

Board of Education Regular Meeting

Monday, January 15, 2018 7:00 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)
1322 Avenue I
Gothenburg, Nebraska 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

The mission of Gothenburg Public Schools is to prepare all students within a positive and innovative learning environment.

A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

2. Realignment of Board of Education for 2018

Rationale:

Dr. Teahon will preside over the realignment of the Board of Education.

All Board members have read and signed the Oath of Office when elected.

- 2.1. Election of Officers

Rationale:

Policy #9120 states that at the January meeting of the Board of Education, a President, Vice-President, and Secretary shall be elected from the membership to a one-year term of office. Officers in 2017 were Nate Wyatt, President, Jon Hudson, Vice President, and Jeremy Sitorius, Secretary. Dr. Teahon will accept nominations for offices and conduct the elections. Kay Streeter has served as Secretary to the Board and will continue to do so if approved. Randy Waskowiak has served as Board Treasurer and has agreed to continue to do so if approved.

- 2.1.1. Election of President

Rationale: Nominations for the office of president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

- 2.1.2. Election of Vice President

Rationale: Nominations for the office of vice president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.3. Election of Secretary

Rationale: Nominations for the office of secretary will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.4. Appointment of Secretary to the Board

Rationale:

Kay Streeter, Dawson County School District #20 Business Manager, has served as Secretary to the Board and has agreed to continue in this role approved by the Board of Education. Mrs. Streeter should be authorized to sign checks for the following funds:

Student Activity

Hot Lunch

Petty Cash

Student Fees

Employee Benefit

Depreciation

2.1.5. Appointment of Board Treasurer

Rationale: Mr. Randy Waskoviak, First State Bank, has served as Board Treasurer and has agreed to continue in the role if approved by the Board of Education.

2.2. Adoption of Order of Business

Rationale: The adoption of an order of business to guide the preparation of future agenda and conduct of meetings as defined in Policy 9300, Bylaws of the Board – Meetings. The Table of Contents for Article 8, Internal Board Policy and Article 9, Bylaws of the Board are linked for reference purposes only.

2.3. Discussion of Standing Committees for 2018

Rationale:

Board policy #8151, adopted in 2008, requires standing committees in the following areas:

1. Negotiations (Personnel)
2. Curriculum, Americanism and Staff Relations (Data)
3. Transportation and Facilities
4. Finance
5. Policy

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees. The Superintendent will work with the reorganized board and submit standing committees at the February meeting.

A list of the proposed 2018 standing committees and an updated organizational structure are attached.

2.4. Approval of Board Policies

Rationale: Board Policy 8130, Annual Organizational Meeting, also directs the board to approve current Board policies and regulations at the organizational meeting.

2.5. Distribution of Conflict of Interest Policies and Forms

Rationale:

The final task required by Annual Organizational Meeting Policy 8130 is the dissemination of conflict of interest policies and forms. Copies will be distributed during the meeting and linked to the agenda. Electronic versions of the forms were also sent to board members last week.

3. Approve the Agenda

Rationale:

The Board reserves the right to rearrange the order of items as needed.

4. Recognition of Visitors

4.1. Public Participation

Rationale:

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary. The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.
- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

As a meeting of the Gothenburg Board of Education is a meeting held in public and not a public meeting, visitors should refrain from comments unless recognized by the chair.

4.2. Presentations

5. Business Items

5.1. Action Items

5.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

5. Consider Option Enrollment Requests

Option In:

Seth Canas - 11th Grade from Cozad

5.1.2. Consider approval of Negotiated Agreement with Gothenburg Education Association for the 2018-2019 school year. (Executive Session Possible)

Rationale:

A tentative agreement between Dawson County School District #20, Gothenburg Public Schools and the Gothenburg Education Association was reached through the negotiations process. The agreement represents an increase of 1.99% on the base salary or an approximate increase in total compensation of 2.92%. Comparability for this negotiations cycle was based on total compensation including salary, insurance, retirement and social security and was calculated using staff employed by the district in October of 2017. Certificated staff compensation is based on comparability with schools of similar size and who are located within a similar geographic area.

The Gothenburg Education Association has ratified the proposed agreement.

5.1.3. Consider contract for Superintendent from July 1, 2018 through June 30, 2021. (Executive Session Possible)

Rationale:

The Superintendent currently has a three-year contract that expires on June 30, 2020. At this time, the board should consider a motion to extend the contract to expire on June 30, 2021.

5.1.4. Consider approval of salaries for administrative staff for 2018-19 school year. (Executive Session Possible)

Rationale:

The Personnel Committee has met to discuss compensation for administrators and recommends an increase in total compensation of 2.15% for administrative staff. Administrator compensation is based on total compensation comparability with schools of similar size in a manner similar to

other certificated staff compensation. The Superintendent currently has a three-year contract that expires on June 30, 2020 with an extension considered in a previous agenda item. The contract would expire on June 30, 2021 if the extension is approved.

5.2. Reports

5.2.1. Introduction of first draft of calendar for 2018-19 school year.

Rationale:

The first draft of the school calendar is attached. Discussions will be held with the administrative team and Executive Council.

5.2.2. Introduction of Elementary Math Curriculum

Rationale:

The elementary has been piloting new math curriculum during the first semester and will recommend Eureka to the Board. The curriculum is available for public viewing up to the next advertised board meeting.

Teachers and administrators presented Eureka to the Curriculum Committee on Monday, January 8th.

The procedures for adoption of new curriculum is defined in Policy #6210, Curriculum Development and Adoption.

5.2.3. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Sitorius**, Mr. Brundage, Mr. Hudson)
- Transportation and Facilities (**Mr. Fornoff**, Mrs. Jobman, Mr. Wyatt)
- Finance (**Mr. Hudson**, Mrs. Jobman, Mr. Sitorius)
- Curriculum & Americanism (**Mr. Brundage**, Mr. Wyatt, Mr. Fornoff)
- Policy Review (**Mr. Fornoff**, **Mrs. Jobman**)

5.2.4. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

2. General Administrative Reports
 - a. Facilities & Transportation (Mr. Holmes)
 - b. Director of Teaching & Learning (Mrs. Jonas)
 - c. Elementary (Mr. Widdifield)
 - d. Activities (Mr. Herman)
 - e. High School (Mr. Ryker)
 - f. Superintendent (Dr. Teahon)

6. Discussion Items

7. Executive (Closed) Session

Rationale:

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

8. Next Meeting

Rationale:

February 12, 2018

9. Adjournment

“I, _____, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic, that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of Board of Education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.”

Signature

Date

Bylaws of the Board - Board MembersOfficers

1. Members of the school board will elect from among its members a president and vice president.
2. There will also be an elected or appointed secretary who does not need to be a member of the school board.
3. These officers shall be elected at the board's organizational meeting in January of each year.
4. The Board of Education may employ a treasurer for the district at the January meeting who shall be paid a salary from school district funds within the limits permitted by law, in amounts to be fixed by the Board. A treasurer so employed shall not be a member of the Board. A board member serving as treasurer shall not be compensated.

Legal Reference: §79-520 §79-590

President

1. The duties of the board president shall be to:
 - a. Preside at all meetings of the school board in accordance with Robert's Rules of Order.
 - b. Countersign all orders upon the school treasury for funds to be disbursed by the district.
 - c. Countersign all warrants of the secretary of the county treasurer.
 - d. Administer the oath to the secretary and treasurer when so required by law.
 - e. Other duties as the law may require.
2. The president has the right to vote on any issue that may come before the school board.
3. The president has the additional duty to maintain order at public meetings of the school board.
4. The president must appear for and on behalf of the district in all suits brought by or against the district.
5. The president shall appoint or provide for the election of all committees of the board, unless otherwise directed by the board. The president shall be kept apprised of the workings of all such committees.
6. The president may call special meetings of the board.
7. The president shall call special meetings of the board when requested by two (2) or more board members.

Legal Reference: §79-569 §79-570 §79-572

Vice-President

The vice president shall perform the duties of the president in case of absence of the president. In the case of the absence of both the president and vice-president, the remaining members shall select a president pro tem to preside at the meeting.

Treasurer

The treasurer shall be custodian of all money belonging to the school district, and shall perform duties required by law or by the board. Legal Reference: §79-586 §79-587 §79-588 §79-590

Secretary

The secretary shall perform duties required by law and such duties as the Board and Superintendent may request. Legal Reference: §79-576 §79-577 §79-578 §79-524

Attorney

The board may, at its discretion, appoint an attorney to perform desired legal services. The attorney shall serve at the board's pleasure and be compensated at a mutually agreeable rate. Legal Reference: §79-513

Auditor

The board will have an annual independent audit of the finances of the district. The board will contract only with state approved auditors and their analysis and report will be in keeping with state approved or accepted standards. This annual audit will be completed by November 5 of each year. Legal Reference: §79-1089 NDE Rule 1.3.05

Individual Members

It is understood that the members of the Board have authority only when acting as a Board legally in session. The Board shall not be bound in any way by any action or statement on the part of any individual Board members, except when such statement or action is in pursuance of specific, formal instructions from the Board.

Removal From Office

Any one (1) of the elected or appointed officers of the Board of Education may be removed from office by a two-thirds (2/3rds) vote of the membership of the Board.

Date of Adoption: May 12, 2008

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 - c. Countersign all warrants of the secretary of the county treasurer.
 - d. Administer the oath to the secretary and treasurer when so required by law.
 - e. Other duties as the law may require.
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Date of Adoption: May 12, 2008

Bylaws of the Board - MeetingsRegular Meetings

The Board shall meet in regular session on the second Monday of each calendar month, unless otherwise designated by the president with the approval of the Board. All meetings shall be held in the boardroom at the Gothenburg Schools unless otherwise designated by the president with the approval of the Board. In each odd-numbered year, the January meeting will be held on or after the first Thursday after the first Tuesday.

Legal Reference: §79-554 §79-555 §84-1401

Special Meetings

A special meeting of the Board may be called by the president when in his opinion it is necessary, or upon recommendation of the Superintendent of Schools, or any two (2) Board members. No business shall be transacted at any special meeting which does not come within the purpose or purposes set forth in the call for the meeting unless it is of an emergency nature. Special Board sessions may be adjourned to a definite date and time.

Legal Reference: §79-520 §79-554 §79-555 §84-1401

Advance Delivery of Meeting Materials

The Board shall require the Superintendent to prepare an agenda which, with the minutes, shall be mailed or delivered to the Board members on Friday or prior to each regular monthly Board meeting.

Items not placed on the regular agenda may be tabled until the regular meeting on the following month to provide the Board adequate time to research the item in question. All citizens in the district boundary are permitted to place an item on the agenda. Those persons outside the district may place an item on the agenda by permission of the President of the Board or the Superintendent of Schools.

Order of Business

The following shall be the order of business for the regular meetings. The order of business may be changed by consent of all members present.

Meeting call to order, Pledge of Allegiance, Approval/Changes to Agenda, Recognition of Visitors, Business Items (Consent Agenda, Action Items, Policy Review, and Reports), Discussion Items, Time/Date of Next Meeting, Adjournment.

Parliamentary Procedure

The rules of parliamentary procedures as embodied in Robert's Rules of Order shall govern the school Board in its deliberation when the issue in question is not covered by these policies and bylaws.

Minutes

The Board of Education shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed. The resignation of a Board member or any other circumstance that results in a vacancy in office shall be made part of the minutes. The minutes shall be prepared by the secretary immediately following the meeting, shall be written, shall be available for inspection by the public and for distribution to the members of the Board within ten (10) working days, or prior to the next convened meeting, whichever occurs earlier, and shall be a part of the agenda for the next regular meeting at which time they shall be corrected, if necessary, and approved. The minutes shall be kept in the office of the superintendent and shall be public records and open to public inspection during normal business hours.

Legal Reference: §79-555 §79-570 §79-577 §§ 84-1408-1414

Voting

Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or not voting.

Date of Adoption: May 12, 2008

Date of Revision: July 12, 2010

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(printed 7/12/2010)

**Gothenburg Public Schools
Dawson County School District #20
Board of Education Committee Assignments for 2018**

Proposed – Each board member is assigned to two of the major committees and to a minor committee (policy) or as a board representative.

Standing Committees:

Personnel / Negotiations:
(opposite of Facilities Committee)
Jeremy Sitorius, Chair
Devin Brundage
Jon Hudson

Transportation and Facilities
(opposite of Negotiations Committee)
Kyle Fornoff, Chair
Becky Jobman
Nate Wyatt

Finance:
(opposite of Cur/Data Committee)
Jon Hudson, Chair
Jeremy Sitorius
Becky Jobman

Curriculum / Americanism / Data
(opposite of Finance Committee)
Devin Brundage, Chair
Nate Wyatt
Kyle Fornoff

Policy Review
Becky Jobman
Kyle Fornoff

Appointed Representatives

GPS Foundation
Devin Brundage / Nate Wyatt

Legislative Representative
Jeremy Sitorius

Safe Schools
Jon Hudson

**Dawson County District #20
Gothenburg Public Schools**

ORGANIZATIONAL CHART

Community

Taxpayers Stakeholders Patrons Business Parents

Board of Education

Officers Policy Committees

District Office

Superintendent Budget Legislation Public Relations Personnel Food Services	Curriculum	Federal Program SPED Title I Title II HAL	Planning	Business Office Technology Transportation Maintenance Payroll Custodial
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Buildings

Elementary Principal Counseling Self-Contained Departmentalized Specialties	Teaching / Learning Director SPED Mentor School Improvement Instruction	High School Principals Counseling Activities Academic Careers
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Internal Board Policies - OrganizationStanding Committees

It shall be the policy of Gothenburg Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Curriculum, Americanism Committee and Staff Relations
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees.

Legal Reference: §79-724
 §79-520

Date of Adoption: April 14, 2008

Internal Board Policies - OrganizationAnnual Organizational Meeting

- A. An organizational meeting of the Gothenburg School District Board of Education shall be held on or before the third Monday of January of each year for the purposes of seating any new members and electing officers.

The following are procedures for election of officers and other business to take place at the annual organizational meeting of the Board:

1. After new Board members are sworn in, the Board will elect from its members a President, Vice President, Secretary and Treasurer, and ex officio secretary and treasurer, if it is determined by the Board of Education that same are needed, all of whom will assume office at the organizational meeting.
 2. Upon call for nominations for each office by the Chair, nominations shall be made by written or oral ballot. Voting will be by oral or written ballot on all members nominated and repeated until a majority is achieved for a nominee. If the tie is not broken after five ballots, the Chair will determine the winner by the flip of a coin, followed by a vote ratifying such selection.
 3. The President shall assume the chair immediately upon the President's election.
- B. The order of business for the remainder of the meeting shall be as follows:
1. The election of a Vice President by the same method as used for the election of the President.
 2. The election of a Secretary and Treasurer.
 3. The adoption of an order of business to guide the preparation of future agenda and conduct of meetings.
 4. Review of existing temporary committees or special appointments involving Board members.
 5. Approval of current Board policies and regulations.
 6. Dissemination to each Board member of conflict of interest statutes.

Date of Adoption: April 14, 2008

<p style="text-align: center;">NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522</p>	<h2 style="margin: 0;">EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS DISCLOSURE STATEMENT</h2> <p style="margin: 10px 0 0 0;">NADC FORM C-4</p>	POSTMARK DATE	
		MICROFILM NUMBER	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3		OFFICE USE ONLY	

- Public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must disclose the employment either in writing or on the record to the governing body employing the immediate family member.
- File this form or other written disclosure with the person in charge of keeping records for the governing body employing the immediate family member.
- Person who fail to disclose the employment of immediate family members or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER OF PUBLIC OFFICIAL OR PUBLIC EMPLOYEE
---------------	---

Name _____ Telephone No. _____
Last First Middle

Address _____
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	OFFICE OR POSITION, ADDRESS, TELEPHONE, TERM OF OFFICE
---------------	---

Office or Position: _____ Term: _____

Identify City, County, District, or State Agency: _____

Address: _____ Telephone _____

ITEM 3	MEMBER OF YOUR IMMEDIATE FAMILY WHOM YOU INTEND TO EMPLOY, RECOMMEND FOR EMPLOYMENT, OR SUPERVISE (Use ITEM 5 CONTINUATION, if necessary)
---------------	--

A. Name _____	Relationship _____
Position _____	Employer _____ <small>(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)</small>
B. Name _____	Relationship _____
Position _____	Employer _____ <small>(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)</small>
C. Name _____	Relationship _____
Position _____	Employer _____ <small>(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)</small>

ITEM 4 FOR NEWLY ELECTED OR APPOINTED PUBLIC OFFICIALS AND EMPLOYEES

List members of your immediate family who were employed before your election or appointment, or prior to July 17, 1986 and are now employed or supervised by you.

A. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired _____

B. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired _____

(Use ITEM 5, CONTINUATION, if necessary)

ITEM 5 CONTINUATION

Empty space for continuation of information.

(Signature)

(Date)

General Information - Filing Requirements

A public official or public employee may employ, recommend the employment of, or supervise the employment of an immediate family member if:

- 1) he or she does not abuse his or her official position; and
- 2) makes a written disclosure with the person in charge of keeping records for the governing body or a disclosure on the record to the governing body; and
- 3) he or she has first made a reasonable solicitation and consideration of applications for such employment:

NOTE: Examples of abuse of one's position could include, but are not limited to, (1) providing an unreasonably high salary, (2) not requiring the employee to actually perform the duties of his or her position, (3) terminating another employee to make a position available for an immediate family member, (4) hiring an immediate family member who is not qualified to hold the position.

I. Who Must File:

- A. Public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must make a disclosure to the person in charge of keeping records for the governing body of the entity. Where applicable the disclosure may be made on the record to the governing body of the entity in lieu of a written disclosure.
- B. Public officials and employees who currently employ or supervise an immediate family member(s) employed prior to the election or appointment of the public official or public employee or prior to July 17, 1986.

II. When to File:

- A. Public officials and employees must file prior to employing, recommending employment, or supervising the employment of an immediate family member.

Governing body means the village board of a village, the city council of a city, the board of commissioners or board of supervisors of a county, the board of directors of a public power district, or any body with the ultimate power to determine the entity's policies and control its activities.

Immediate Family Member means a child residing in an individual's household, a spouse of an individual, or an individual claimed by the public official or employee or his or her spouse as a dependent for federal income tax purposes.

Public employee means an employee of the state or a political subdivision thereof.

Public official shall mean an official in the executive branch, an official in the legislative branch, or an elected or appointed official in the judicial branch of the state government or a political subdivision thereof; any elected or appointed members of a governing body of a state institution of high education.

- B. Newly elected or appointed public officials or employees shall file prior to or as soon as reasonably possible after the official date of taking office.

III. Where to File:

This form or other written disclosure should be filed with the person in charge of keeping records for the governing body of the entity served. (i.e., state officials and employees file with the head of their agency or department; officials and employees of public power districts file with the district office; county officials and employees file with the county clerk; city or village officials or employees file with the city or village clerk; officials and employees of natural resource districts file with the office of the district manager; school district officials and employees file with the district superintendent or secretary of the school board. **Disclosure need not be made to the Nebraska Accountability and Disclosure Commission.**

Disclosure of Contractual Interests by Local Officers. If you are disclosing an interest in a contract to which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others Required to file Statements of Financial Interests. If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

Definitions

Official in the executive branch means an official holding a state executive office as provided in Article IV, Constitution of Nebraska, including Governor, Lieutenant Governor, Secretary of State, Auditor of Public Accounts, State Treasurer, Attorney General, Tax Commissioner, the heads of such other executive departments as set forth in the Constitution or as may be established by law, a deputy thereto, or a member of any state board or commission.

Official in the legislative branch means a member or member-elect of the Legislature, a member of an official body established by and responsible to the Legislature, or employee thereof other than an individual employed by the state in a clerical or nonpolicymaking capacity.

Statutory Authority: Section 49-1499.01 Revised Statutes of Nebraska.

ITEM 4	NATURE AND EXTENT OF YOUR INTEREST IN THE CONTRACT AND AMOUNT OF CONTRACT (Use ITEM 5, CONTINUATION, if necessary)
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ITEM 5	CONTINUATION
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(Signature)

(Date)

General Information - Filing Requirements

I. Who Must File:

A local officer with an interest in a contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the body responsible for approving the contract, or in writing by filing this form.

II When to File:

An officer must declare his or her interest in a contract and the nature and extent of the interest **prior** to official consideration of the contract. The information concerning the contract listed in ITEM 3 of this form must be provided to the person in charge of keeping records of the governing body within 10 days after the contract is signed by both parties.

III. Where to File:

File with the person charged with keeping records for the governing body involved in the contract. For example, members of a County Board of Commissioners file with the County Clerk.

Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others required to file Statements of Financial Interest. If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Officer means a member of the board of directors of a natural resources district, a member of any board or commission of any county, school district, city or village which spends and administers its own funds, who is dealing with a contract made by such board or commission, and any elected county, school district, educational service unit, city, or village official, and a member of any board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act or a county hospital as provided by sections 23-343 to 23-343.19. Officer shall **not** mean volunteer firefighters or ambulance drivers with respect to their duties as firefighters or ambulance drivers.

Governing Body means the board of directors of a natural resources district, the board of supervisors or the board of commissioners of any county, a school district board, the board of an educational service unit, the city council of a city, the village board of a village, the board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act, sections 23-343.20 to 23-343.47, or a county hospital as provided by sections 23-343 to 23-343.19, or any board or commission of any county, school district, city or village which spends and administers its own funds.

An officer has an **interest** in a contract when the officer or his or her spouse, parent, or child: (a) has a business association as defined in sections 49-1408 and 49-14,103.01(5) with the business involved in the contract, or (b) will receive a direct pecuniary fee or commission as a result of the contract. An officer interested in a contract with his or her governing body may not: (1) vote on the matter of granting the contract, or (2) act for the governing body as to inspection or performance under the contract.

An **open account** established for the benefit of any governing body with a business in which an officer has an interest is considered a contract subject to disclosure requirements.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Receiving deposits, cashing checks, and buying and selling warrants and bonds of indebtedness of a governing body by a financial institution is **not** considered a contract.

Any governing body as defined below may prohibit officers from having an interest in contracts over a specific dollar amount. A governing body may also exempt from disclosure requirements contracts for one hundred dollars or less in which an officer of the body has an interest.

Definitions

Business means any corporation, partnership, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint stock company, receivership, trust, activity or entity.

Business with which you are associated means a business: (1) in which you are a partner, director or officer; or (2) in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Statutory Authority: Section 49-14,103.01 R.S. Supp., 1987, and sections 49-14,103.02 to 49-14,103.07 R.S. Supp., 1986.

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11 th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	POTENTIAL CONFLICT OF INTEREST STATEMENT	POSTMARK DATE	
		MICROFILM NUMBER	
NADC FORM C-2A (Village, City, School Officials Except Omaha and Lincoln Officials)		OFFICE USE ONLY	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3			

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of the cities of Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form.** Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER
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Name _____ Telephone No. _____
Last First Middle

Address _____
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE
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Your Title _____ Agency _____

Agency Address _____

Agency Phone _____

ITEM 3	DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)
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Date action is to be taken or decision is to be made: _____

Description of Potential Conflict:

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT

You

Member of your Immediate Family: _____
NAME

Business With Which You

Are Associated (See Definitions) _____
NAME OF BUSINESS

ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT

ITEM 6 CONTINUATION

(SIGNATURE)

(DATE)

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.

Internal Board Policies - OrganizationAnnual Organizational Meeting

- A. An organizational meeting of the Gothenburg School District Board of Education shall be held on or before the third Monday of January of each year for the purposes of seating any new members and electing officers.

The following are procedures for election of officers and other business to take place at the annual organizational meeting of the Board:

1. After new Board members are sworn in, the Board will elect from its members a President, Vice President, Secretary and Treasurer, and ex officio secretary and treasurer, if it is determined by the Board of Education that same are needed, all of whom will assume office at the organizational meeting.
 2. Upon call for nominations for each office by the Chair, nominations shall be made by written or oral ballot. Voting will be by oral or written ballot on all members nominated and repeated until a majority is achieved for a nominee. If the tie is not broken after five ballots, the Chair will determine the winner by the flip of a coin, followed by a vote ratifying such selection.
 3. The President shall assume the chair immediately upon the President's election.
- B. The order of business for the remainder of the meeting shall be as follows:
1. The election of a Vice President by the same method as used for the election of the President.
 2. The election of a Secretary and Treasurer.
 3. The adoption of an order of business to guide the preparation of future agenda and conduct of meetings.
 4. Review of existing temporary committees or special appointments involving Board members.
 5. Approval of current Board policies and regulations.
 6. Dissemination to each Board member of conflict of interest statutes.

Date of Adoption: April 14, 2008

Internal Board Policies - Board MembersConflict of Interest/Contracts

It shall be the policy of Gothenburg Public Schools that any contract whether oral or written, formal or informal, which is entered into by the school district and in which a member of the Board of Education is directly or indirectly interested, is voidable unless certain reporting, disclosure and abstention requirements are met. The school district is authorized to enter into a contract in which a member of the Board of Education is directly or indirectly interested so long as:

1. The Board member makes a declaration on the record regarding the nature of his/her interest prior to official consideration of the contract.
2. The affected Board member does not participate in consideration or discussion of the contract.
3. The Board member does not vote on the granting of the contract except that if the number of members of the Board declaring an interest in the contract would prevent the Board with all members present from securing a quorum in the issue, then all members may vote on the matter.
4. The Board member does not in any way participate in the inspection, operation, administration or performance under the contract on the part of the district.

It shall further be the policy of Gothenburg Public Schools that the above provisions apply not only to formal contracts but also to open accounts.

Legal Reference: '49-14,103.01

Date of Adoption: April 14, 2008

Internal Board PoliciesConflict of Interest - Employment of Family Member of Board Member or Supervisor and Employment of Board Member

1. A member of the Board of Education or an administrator or other employee with supervisory responsibilities may employ or recommend or supervise the employment of an immediate family member if:

- a. He or she does not abuse his or her official position (for this purpose, “abuse” means employing an immediate family member: who is not qualified for and able to perform the duties of the position; at an unreasonably high salary; or who is not required to perform the duties of the position);
- b. He or she makes a full disclosure on the record to the Board of Education and a written disclosure to the Superintendent and/or Secretary of the Board; and,
- c. The Board of Education approves the employment or supervisory position.

2. No immediate family member of a Board of Education or an administrator or other employee with supervisory responsibilities shall be employed by the School District:

- a. Without first having made a reasonable solicitation and consideration of applications for such employment.
- b. Who is not qualified for and able to perform the duties of the position.
- c. For any unreasonably high salary.
- d. Who is not required to perform the duties of the position.

3. Neither the Board of Education nor an administrator or other employee with supervisory responsibilities shall terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

4. This policy shall not apply to an immediate family member of a member of the Board of Education or an administrator or other employee with supervisory responsibilities who was previously employed in a position with the School District prior to the election or appointment of the Board member or employee. Prior to or as soon as reasonably possible after the official date a Board member takes office or an employee assumes his or her responsibilities, such Board member, administrator or other employee with supervisory responsibilities shall make a full disclosure of any immediate family member employed in a position subject to this policy.

5. A member of the Board of Education may not be engaged in a contract to teach with the Gothenburg Public School District. Nor shall a member of the Board of Education cast a vote in favor of the election of any employee when the Board member is related by blood or marriage to such employee.

Legal Reference: Neb. Rev. Stat. §§ 49-1499.04; '49-1499.05; 79-544; and 79-818

Date of Adoption: April 14, 2008

Revised: August 10, 2009

Internal Board PoliciesConflict of Interest

1. Members of the Board of Education of this School District shall abstain from voting on matters on which they may have a conflict of interest. Any Board member who would be required to take any action or make any decision in the discharge of his or her duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (a) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict; and,
- (b) Deliver a copy of the statement to the Political Accountability and Disclosure Commission and to the Superintendent and Secretary of the Board of Education who shall enter the statement into the public records of the School District.

The Board member shall take such action as the Commission shall advise or prescribe to remove himself or herself from influence over the action or decision in the matter.

2. The provisions of paragraph 1 above shall not prevent a Board member from making or participating in the making of a School District-related decision to the extent that the individual's participation is legally required for the action or decision to be made. In such event, the Board member shall report the occurrence to the Commission.

3. Except as defined in Nebraska statute and this policy, conflict of interest of a Board member shall not prevent a Board member from serving on the Board or restrict the hiring or purchasing practices of this School District.

4. The Superintendent, or the Superintendent's designee, shall provide:

(A) Each Board member with copies of state statutes of Nebraska pertaining to conflicts of interest at the organizational meeting of the Board of Education held at the regular School Board meeting in January of each year. In addition, any newly appointed or elected Board member shall be provided such statutes.

(B) When possible, provide each Board member with a list of financial matters on the agenda to come before the Board of Education at the next regular meeting in sufficient detail to allow the Board member to identify potential conflicts of interest and report and receive advice from the Commission.

5. For purposes of this policy, immediate family member shall be defined as a child residing in the Board member's household, a Board member's spouse or an individual claimed by that Board member or the Board member's spouse as a dependent for federal income tax purposes.

Legal Reference: Neb. Rev. Stat. §49-1425;§49-14,101;
§49-14,102; §49-14,103; §49-103.01;
§49-14,103.02; §49-14,103.03;
§49-14,103.04; §49-14,103.05; §49-14,103.06;
§79-818; §79-544 and
Neb. Rev. Stat. §49-1499.

Date of Adoption: April 14, 2008

Internal Board Policies - Board MembersReporting Procedures

It shall be the policy of Gothenburg Public Schools that any school Board member who has a direct or indirect interest in a formal contract entered into with Gothenburg Public Schools, or an open account, shall provide the Superintendent of schools with the following:

1. Names of the contracting parties.
2. Nature of the interest of the school Board member.
3. Date that the contract was approved by the school Board.
4. Amount of the contract.
5. Basic terms of the contract.

The above information shall be provided to the Superintendent of schools no later than ten (10) days after the contract has been signed by both parties. Such information shall be kept on a ledger, and shall be retained in the ledger for five (5) years from the date of the last day in office of the school Board member. The ledger kept by the Superintendent of schools shall be available for public inspection during the normal working hours.

It shall further be the policy of Gothenburg Public Schools that in the case of open accounts, the above information shall be filed within ten (10) days after the account is opened and thereafter the interested officer shall file a revision to the statement within ten (10) days of each payment on the account specifying the date and amount of the payment.

Legal Reference: §49-14,103.02

Date of Adoption: April 14, 2008

BOARD OF EDUCATION MEETING

January 15, 2018

7:00 P.M.

Board of Education Regular Meeting

Monday, January 15, 2018 7:00 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)
1322 Avenue I
Gothenburg, Nebraska 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

The mission of Gothenburg Public Schools is to prepare all students within a positive and innovative learning environment.

A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

2. Realignment of Board of Education for 2018

Rationale:

Dr. Teahon will preside over the realignment of the Board of Education.

All Board members have read and signed the Oath of Office when elected.

2.1. Election of Officers

Rationale:

Policy #9120 states that at the January meeting of the Board of Education, a President, Vice-President, and Secretary shall be elected from the membership to a one-year term of office. Officers in 2017 were Nate Wyatt, President, Jon Hudson, Vice President, and Jeremy Sitorius, Secretary. Dr. Teahon will accept nominations for offices and conduct the elections. Kay Streeter has served as Secretary to the Board and will continue to do so if approved. Randy Waskowiak has served as Board Treasurer and has agreed to continue to so if approved.

2.1.1. Election of President

Rationale: Nominations for the office of president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.2. Election of Vice President

Rationale: Nominations for the office of vice president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.3. Election of Secretary

Rationale: Nominations for the office of secretary will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.4. Appointment of Secretary to the Board

Rationale:

Kay Streeter, Dawson County School District #20 Business Manager, has served as Secretary to the Board and has agreed to continue in this role approved by the Board of Education. Mrs. Streeter should be authorized to sign checks for the following funds:

Student Activity

Hot Lunch

Petty Cash

Student Fees

Employee Benefit

Depreciation

2.1.5. Appointment of Board Treasurer

Rationale: Mr. Randy Waskoviak, First State Bank, has served as Board Treasurer and has agreed to continue in the role if approved by the Board of Education.

2.2. Adoption of Order of Business

Rationale: The adoption of an order of business to guide the preparation of future agenda and conduct of meetings as defined in Policy 9300, Bylaws of the Board – Meetings. The Table of Contents for Article 8, Internal Board Policy and Article 9, Bylaws of the Board are linked for reference purposes only.

2.3. Discussion of Standing Committees for 2018

Rationale:

Board policy #8151, adopted in 2008, requires standing committees in the following areas:

1. Negotiations (Personnel)
2. Curriculum, Americanism and Staff Relations (Data)
3. Transportation and Facilities

4. Finance

5. Policy

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees. The Superintendent will work with the reorganized board and submit standing committees at the February meeting.

A list of the proposed 2018 standing committees and an updated organizational structure are attached.

2.4. Approval of Board Policies

Rationale: Board Policy 8130, Annual Organizational Meeting, also directs the board to approve current Board policies and regulations at the organizational meeting.

2.5. Distribution of Conflict of Interest Policies and Forms

Rationale:

The final task required by Annual Organizational Meeting Policy 8130 is the dissemination of conflict of interest policies and forms. Copies will be distributed during the meeting and linked to the agenda. Electronic versions of the forms were also sent to board members last week.

3. Approve the Agenda

Rationale:

The Board reserves the right to rearrange the order of items as needed.

4. Recognition of Visitors

4.1. Public Participation

Rationale:

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum

unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary. The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.

- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

As a meeting of the Gothenburg Board of Education is a meeting held in public and not a public meeting, visitors should refrain from comments unless recognized by the chair.

4.2. Presentations

5. Business Items

5.1. Action Items

5.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
4. Excuse Absent Board Members

5. Consider Option Enrollment Requests

Option In:

Seth Canas - 11th Grade from Cozad

5.1.2. Consider approval of Negotiated Agreement with Gothenburg Education Association for the 2018-2019 school year. (Executive Session Possible)

Rationale:

A tentative agreement between Dawson County School District #20, Gothenburg Public Schools and the Gothenburg Education Association was reached through the negotiations process. The agreement represents an increase of 1.99% on the base salary or an approximate increase in total compensation of 2.92%. Comparability for this negotiations cycle was based on total compensation including salary, insurance, retirement and social security and was calculated using staff employed by the district in October of 2017. Certificated staff compensation is based on comparability with schools of similar size and who are located within a similar geographic area.

The Gothenburg Education Association has ratified the proposed agreement.

5.1.3. Consider contract for Superintendent from July 1, 2018 through June 30, 2021. (Executive Session Possible)

Rationale:

The Superintendent currently has a three-year contract that expires on June 30, 2020. At this time, the board should consider a motion to extend the contract to expire on June 30, 2021.

5.1.4. Consider approval of salaries for administrative staff for 2018-19 school year. (Executive Session Possible)

Rationale:

The Personnel Committee has met to discuss compensation for administrators and recommends an increase in total compensation of 2.15% for administrative staff. Administrator compensation is based on total compensation comparability with schools of similar size in a manner similar to other certificated staff compensation. The Superintendent currently has a three-year contract that expires on June 30, 2020 with an extension considered in a previous agenda item. The contract would expire on June 30, 2021 if the extension is approved.

5.2. Reports

5.2.1. Introduction of first draft of calendar for 2018-19 school year.

Rationale:

The first draft of the school calendar is attached. Discussions will be held with the administrative team and Executive Council.

5.2.2. Introduction of Elementary Math Curriculum

Rationale:

The elementary has been piloting new math curriculum during the first semester and will recommend Eureka to the Board. The curriculum is available for public viewing up to the next advertised board meeting.

Teachers and administrators presented Eureka to the Curriculum Committee on Monday, January 8th.

The procedures for adoption of new curriculum is defined in Policy #6210, Curriculum Development and Adoption.

5.2.3. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

1. Personnel Committee (**Mr. Sitorius**, Mr. Brundage, Mr. Hudson)
2. Transportation and Facilities (**Mr. Fornoff**, Mrs. Jobman, Mr. Wyatt)
3. Finance (**Mr. Hudson**, Mrs. Jobman, Mr. Sitorius)
4. Curriculum & Americanism (**Mr. Brundage**, Mr. Wyatt, Mr. Fornoff)
5. Policy Review (**Mr. Fornoff, Mrs. Jobman**)

5.2.4. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports
2. General Administrative Reports
 - a. Facilities & Transportation (Mr. Holmes)
 - b. Director of Teaching & Learning (Mrs. Jonas)
 - c. Elementary (Mr. Widdifield)
 - d. Activities (Mr. Herman)
 - e. High School (Mr. Ryker)
 - f. Superintendent (Dr. Teahon)

6. Discussion Items

7. Executive (Closed) Session

Rationale:

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

8. Next Meeting

Rationale:

February 12, 2018

9. Adjournment

Board of Education Regular Meeting
December 11, 2017, 5:30 P.M.
Discovery Center

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment.

Attendance Taken at 7:00 P.M.

Present Board Members:

Devin Brundage
Kyle Fornoff
Jon Hudson
Becky Jobman
Jeremy Sitorius

Others Present:

Lori Long
Allison Jonas
James Widdifield
Tyler Herman
Michael Teahon--Superintendent
Kay Streeter, Business Manager

Call to Order & Pledge of Allegiance

5:30 P.M.

Approve the Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Jeremy Sitorius and a second by Kyle Fornoff.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Absent

Recognition of Visitors

Lori Long
Jessica Dailey, KSO CPA's reviewed District 20 audit with Board members.

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Kyle Fornoff and a second by Devin Brundage.

Approve Regular Minutes		Excuse Absent Board Members--Wyatt	
Approve Treas. Report		Consider Option Enrollment Requests--Option	
Approve Warrants/Bills		in--Monique Carlock from North Platte.	
Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Absent

Consider Teaching contract for Zach Duffy

Motion Passed: Motion to approve teaching contract for Mr. Zach Duffy for the 2017-2018 school year passed with a motion by Becky Jobman and a second by Jeremy Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Absent

Consider Auditing Services for 2018, 2019,2020

Motion Passed: Motion to accept proposal for auditing services for 2018-2019, 2020 from KSO CPA's and Advisors, passed with a motion by Devin Brundage and a second by Kyle Fornoff.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Absent

Board of Education Regular Meeting

December 11, 2017, 5:30 P.M.

Discovery Center

Page 2

Review Policy 54415, Anti-Bullying Policy

Mr. Widdifield gave a brief review of the policy, followed by a summary of bullying prevention and education as well as prevention strategies in both buildings.

Policy Review

Series 4000 Board Policies reviewed.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Mrs. Jonas-Director of Teaching/Learning

ECERS evaluation was beneficial. Identified a few places for change and are excited to continue to grow. After attending the SPED Law Conf., a few changes were made. Teachers and Paras continue to amaze with their ability to serve both the needs of students staff. First semester evaluation are complete. First year staff are continuing to set goals and working on increasing student engagement. Agenda for December 21.

Mr. Herman-Activities Director/Asst. Principal

One Act team finished runner-up in a tough B-6 District. Submitted fall sports Academic All-State nominations to NSAA. Band and Choir departments continue to gather many awards.

Mr. Widdifield-Elementary Principal

Attended NAESP/NSAASP State conference in Lincoln. Band and Choir Christmas Concert for 5-12 December 18. Working with 5th grade on Region 4 grant.

Mr. Ryker-High School Principal

Attended NCSA Principal Conference. Gathered additional information on a few projects. #ObserveMe--teacher collaboration and exchange. Many new students in the past few weeks.

Board of Education Reports

Negotiation meeting Wednesday evening.

Dr. Teahon-Superintendent

We had 17 staff apply to join the guiding coalition. Executive Council will begin meeting early second semester. Attended GNS meeting in Omaha in early December. Initial conversations with members of legislature concerning projected budget shortfall as well as concerns about the reduction in federal funding. Considering the addition of a Special Education Director to our leadership team.

Discussion Items

Will send out dates for possible retreat dates, as there are a number of topics that need to be discussed.

Next meeting, January 8, 2017--7:00 P.M.

Board of Education Regular Meeting

December 11, 2017, 5:30 P.M.

Discovery Center

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Executive Session

Motion Passed: Motion to move into executive at 6:39 P.M. to discuss student matters passed with a motion by Kyle Fornoff and a second by Becky Jobman.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Absent

Regular Session

Vice President Hudson declared executive session ended at 6:58 P.M., with no action taken.

Adjournment

Motion Passed: Motion to approve adjournment at 6:59 P.M. passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Absent

Kay Streeter, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2017

GENERAL FUND

11/30/17 Balance from last month		\$ 4,361,829.67
12/01/17 Ackerman C.N.A. class 1220	\$ 350.00	
12/01/17 Wyatt copies 1100-410-1	\$ 19.70	
12/05/17 Hubbard C.N.A. class 1220	\$ 350.00	
12/05/17 Kennicutt C.N.A. class 1220	\$ 350.00	
12/07/17 Int CD xxx839 - 1410	\$ 650.79	
12/15/17 Int CD xxx988 - 1-1410	\$ 51.91	
12/15/17 Custer County Treasurer Direct Deposit	\$ 831.66	
12/15/17 Dawson County Treasurer Direct Deposit	\$ 54,955.17	
12/15/17 Lincoln Co Treasurer - 20 -	\$ 2,369.92	
12/20/17 St. of Neb-Special Ed School Age Reimbursement 16-17 FFR	\$ 53,011.00	
12/20/17 St/Fed Withholding Taxes-Dec	\$ 2,977.09	
12/20/17 Hot Lunch Payroll-Dec	\$ 10,599.65	
12/20/17 Sedgwick Claims-J Holmes- 2610-140-0	\$ 943.33	
12/29/17 St. of Neb-State aid to education-Nov	\$ 61,442.00	
12/29/17 Interest DDA xxx063	\$ 566.07	

Total receipts for month **\$ 189,468.29**

Dawson County transfers to
Special Building Fund **\$ 265.10**
Bond Fund **\$ 2,213.58**

Custer County transfers to
Special Building Fund **\$ -**
Bond Fund **\$ -**

Total Warrants paid **\$ 782,974.65**

12/29/17 Balance \$ 3,765,844.63

12/29/17 First State Bank xxx101	\$ 543,812.30
12/29/17 First State Bank xxx063	\$ 536,856.07
COD#xxx303 First State Bank 0.50% due 5-15-18	\$ 1,027,708.90
COD#xxx055 Gothenburg State Bank 0.55% due 5-16-18	\$ 1,000,000.00
COD#xxx839 Gothenburg State Bank 0.55% due 6-06-18	\$ 234,300.35
COD#xxx988 First State Bank 0.50% due 6-13-18	\$ 20,705.98
COD#xxx306 Gothenburg State Bank 0.554% due 7-18-18	\$ 250,000.00
COD#xxx889 First State Bank 0.75% due 1-10-19	\$ 82,722.09
COD#xxx888 First State Bank 0.75% due 1-10-19	\$ 25,983.51
COD#xxx732 First State Bank 0.92% due 10-10-18	\$ 43,755.43

12/29/17 Balance of investments and accounts \$ 3,765,844.63

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2017

SPECIAL BUILDING FUND

11/30/17 Balance		\$	953,044.40
12/15/17 Lincoln County Treas	\$	14.86	
12/22/17 Dawson County Treas - transfer from General Fund	\$	265.10	
12/29/17 Interest DDA xxx866	\$	567.96	
Total receipts		\$	847.92
Total Warrants paid		\$	-
 12/29/17 Balance			 \$
			<u>953,892.32</u>
 12/29/17 First State Bank xxx866	 \$	 95,892.32	
12/29/17 First State Bank xxx321	\$	-	
			<u>95,892.32</u>
 12/29/17 Balance of investments and accounts			 \$
			<u>95,892.32</u>

EMPLOYEE BENEFIT ACCOUNT

11/30/17 Balance		\$	68,281.27
12/20/17 City of Gothburg - Clymer Ins	\$	666.80	
12/20/17 Teacher Dues/Flex Plan	\$	4,281.62	
12/20/17 Fulkerson	\$	80.27	
Total Receipts		\$	5,028.69
Total Warrants paid		\$	12,765.54
 12/29/17 Balance			 \$
			<u>60,544.42</u>
 12/29/17 First State Bank - xxx545	 \$	 60,544.42	
 12/29/17 Balance of investments and accounts			 \$
			<u>60,544.42</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2017

DEPRECIATION FUND

11/30/17 Balance		\$ 593,114.56
12/29/17 Interest DDA xxx515	\$ 45.67	
Total receipts	\$ 45.67	
Total Warrants paid	\$ -	
Transfer from General Fund	\$ -	
12/29/17 Balance		<u>\$ 593,160.23</u>
12/29/17 Gothenburg State Bank xxx515	\$ 383,237.59	
COD #xxx476 Gothenburg State Bank 0.554% due 8-20-18	\$ 100,000.00	
COD#xxx266 First State Bank 0.65% due 8-24-18	\$ 59,922.64	
COD#xxx477 Gothenburg State Bank 0.554% due 8-30-18	\$ 50,000.00	
12/29/17 Balance of investments and accounts		<u>\$ 593,160.23</u>

SCHOOL DISTRICT 20 BOND FUND

11/30/17 Balance		\$ 978,927.09
12/15/17 Lincoln Co-K-8	\$ 100.95	
12/15/17 Lincoln Co-9-12	\$ 92.06	
12/22/17 Dawson Co-transfer from General Fund K-8	\$ 571.53	
12/22/17 Dawson Co-transfer from General Fund 9-12	\$ 1,642.05	
12/29/17 Interest acct xxx753	\$ 340.03	
Total Receipts	\$ 2,746.62	
Total paid out	\$ 697,722.50	
12/29/17 Balance		<u>\$ 283,951.21</u>
12/29/17 First State Bank Acct xxx753	\$ 283,951.21	
12/29/17 Balance of Investments and accounts		<u>\$ 283,951.21</u>
12/29/17 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 4,799,392.81</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
 Treasurer's Report for the month of:
December 2017

First State Bank-total deposits

DDA xxx101 General Fund	\$ 543,812.30
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 283,951.21
DDA xxx063 General Fund	\$ 536,856.07
DDA xxx866 Special Building Fund	\$ 95,892.32
DDA xxx545 Employee Benefit Account	\$ 60,544.42
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
 both FDIC and securities \$ 2,781,854.87

Collateral Pledged

<u>Collateral Pledged</u>	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8	\$ 300,000.00	12/15/2032	623591
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	603612
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #538 Muni Cusip: 25934WAC1	\$ 340,000.00	7/15/2032	620006
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Douglas Cnty NE S.D. 54 Muni Cusip: 259345ND4	\$ 250,000.00	12/15/2025	623588
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Papillion Neb Muni Cusip: 698927EG1	\$ 150,000.00	12/15/2031	619999
Red Willow Cnty NE S.D. #17 Muni Cusip: 757060BR8	\$ 50,000.00	6/15/2018	619997
Sarpy Cnty NE SID #235 Muni Cusip: 803763DF5	\$ 100,000.00	6/15/2033	606317
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Total pledged	\$ 5,470,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2017

Gothenburg State Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 383,237.59
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 2,017,537.94

Reconciled by Kay Streeter

12/29/17 DDA #xxx490 Hot Lunch Fund	\$ 22,911.53
12/29/17 DDA #xxx771 Student Activity Fund	\$ 231,260.29
12/29/17 DDA #xxx822 Petty Cash Fund	\$ 1,825.92
12/29/17 DDA #xxx852 Student Fees Fund	\$ 22,022.56

Total deposits to be covered by Insurance
both FDIC and agency securities

\$ 2,295,558.24

Collateral Pledged

Gothenburg State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
Total Pledged	\$ 3,329,000.00		

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			PO Date	Payment
			Description	
			Account Description	Payable

Journal Number: 136 Check Journal Posted: 12/12/2017

Computer Checks

1 - GENERAL FUND

Bank Account :A - Fsb

00056149	12/08/2017	CAROKEIS	Carol Keiser		
Mileage	12/08/2017			12/08/2017	Mileage
1-1216-670-0			Travel		-3.75
					3.75
				Invoice Total:	-3.75
				Check Total:	-3.75
					3.75
00056150	12/08/2017	KSOCPA	KSO CPA's & Advisors		
190795	12/08/2017			12/08/2017	2016-17 Audit
1-2310-315-0			Audit		-5,700.00
					5,700.00
				Invoice Total:	-5,700.00
				Check Total:	-5,700.00
					5,700.00
00056151	12/08/2017	NSG	Nebraska Salt & Grain Co.		
13791	12/08/2017			12/08/2017	Bus
1-2750-337-0			Tires & Parts		-21.09
					21.09
				Invoice Total:	-21.09
				Check Total:	-21.09
					21.09
00056152	12/08/2017	SPORSAFE	Sport Safe Testing Service, Inc.		
9445	12/08/2017			12/08/2017	Drug Testing
1-2190-318-2			Activity-Purchased Services		-493.00
					493.00
				Invoice Total:	-493.00
				Check Total:	-493.00
					493.00
				1 - GENERAL FUND	-6,217.84
					6,217.84
			Total of Computer Checks		-6,217.84
					6,217.84

Fund Summary

1 - GENERAL FUND	-6,217.84	6,217.84
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Payroll Summary

	Report Total:	-6,217.84 6,217.84
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Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description			Payable		Payment
Journal Number: 154 Check Journal				Posted: 01/09/2018				
Computer Checks								
1 - GENERAL FUND								
Bank Account :A - Fsb								
00056163	12/20/2017	ALLIJONA	Allison Jonas					
Supplies	12/20/2017			12/20/2017	Supplies			
1-2212-690-0			Teaching & Learning-Other			-71.97		71.97
					Invoice Total:	-71.97		71.97
					Check Total:	-71.97		71.97
00056164	12/20/2017	CLIFFBROCK	Cliff Brock					
December	12/20/2017			12/20/2017	Purchased Service			
1-2750-318-0			Purchased Services			-90.00		90.00
					Invoice Total:	-90.00		90.00
					Check Total:	-90.00		90.00
00056165	12/20/2017	DAYDONUT	Daylight Donut Shop					
666815	12/20/2017			12/20/2017	Supplies			
1-2410-690-2			Other Expense			-11.10		11.10
					Invoice Total:	-11.10		11.10
666817	12/20/2017			12/20/2017	Supplies			
1-2410-690-1			Other Expense			-46.00		46.00
					Invoice Total:	-46.00		46.00
					Check Total:	-57.10		57.10
00056166	12/20/2017	ELAISMIT	Elaine Smith					
November	12/20/2017			12/20/2017	Purchased Service			
1-1100-142-1			Para Subs			-217.87		217.87
					Invoice Total:	-217.87		217.87
					Check Total:	-217.87		217.87
00056167	12/20/2017	GOTHSENCE	Gothenburg Senior Center					
12/18/2017	12/20/2017			12/20/2017	SPED Meals			
1-1221-690-2			SPED Other			-66.00		66.00
					Invoice Total:	-66.00		66.00
					Check Total:	-66.00		66.00
00056168	12/20/2017	KARLBRYA	Karla Bryant, Pt					
December	12/20/2017			12/20/2017	PT			
1-1201-319-0			Occupational Therapy (OPPT)			-423.04		423.04
1-4400-318-1			Purchased Service			-228.48		228.48
					Invoice Total:	-651.52		651.52
					Check Total:	-651.52		651.52
00056169	12/20/2017	RHOISNOV	Rhone Island Novelty					
Supplies	12/20/2017			12/20/2017	Supplies			
1-2120-410-2			Supplies			-159.05		159.05
					Invoice Total:	-159.05		159.05
					Check Total:	-159.05		159.05
00056170	12/20/2017	UNK	University Of Ne At Kearney					
Honor Band	12/20/2017			12/20/2017	Registration			
1-1100-318-2			Purchased Services			-540.00		540.00

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-540.00	540.00
Check Total:						-540.00	540.00
00056171	12/20/2017	TIMNEGL	Tim Negley				
Supplies	12/20/2017			12/20/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-18.71	18.71
Invoice Total:						-18.71	18.71
Check Total:						-18.71	18.71
00056172	12/31/2017	ACT	ACT Finance				
31996575	12/31/2017			01/08/2018	HS Counselor		
1-2120-410-2			Supplies			-864.00	864.00
Invoice Total:						-864.00	864.00
Check Total:						-864.00	864.00
00056173	12/31/2017	AWARUNLIM	Awards Unlimited, Inc.				
442999	12/31/2017			01/09/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-18.27	18.27
Invoice Total:						-18.27	18.27
Check Total:						-18.27	18.27
00056174	12/31/2017	BAKE&TAY	Baker & Taylor				
5014784363	12/31/2017			01/08/2018	Books		
1-2222-430-2			Books			-24.42	24.42
Invoice Total:						-24.42	24.42
Check Total:						-24.42	24.42
00056175	12/31/2017	BLACHILLS	Black Hills Energy				
December	12/31/2017			01/08/2018	Fuel		
1-2610-321-0			Fuel			-7,098.89	7,098.89
Invoice Total:						-7,098.89	7,098.89
Check Total:						-7,098.89	7,098.89
00056176	12/31/2017	CENTHYDR	Central Hydraulic, Inc.				
83258	12/31/2017			01/08/2018	Mower Parts/Labor		
1-2520-337-0			Tires & Parts			-505.10	505.10
1-2520-338-0			Repairs & Maintenance			-90.00	90.00
Invoice Total:						-595.10	595.10
Check Total:						-595.10	595.10
00056177	12/31/2017	CENTLINK	CenturyLink				
December	12/31/2017			01/08/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-73.80	73.80
Invoice Total:						-73.80	73.80
Check Total:						-73.80	73.80
00056178	12/31/2017	CHARCOMM	Charter Communications				
229122417	12/31/2017			01/08/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-211.28	211.28
Invoice Total:						-211.28	211.28
Check Total:						-211.28	211.28
00056179	12/31/2017	CITYGOTH	City Of Gothenburg				
November	12/31/2017			01/08/2018	Utilities		
1-2610-322-0			Electricity			-11,615.60	11,615.60

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
1-2610-323-0			Water/sewer			-640.44	640.44
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-13,766.24	13,766.24
					Check Total:	-13,766.24	13,766.24
00056180	12/31/2017	CONNNORB	Connie Norby				
December	12/31/2017			01/08/2018	Mileage to Parents		
1-2750-333-0			Mileage To Parents			-298.26	298.26
					Invoice Total:	-298.26	298.26
					Check Total:	-298.26	298.26
00056181	12/31/2017	COUNPART	Country Partners Cooperative				
118600	12/31/2017			01/08/2018	Fuel		
1-2750-336-0			Gas & Oil			-2,932.81	2,932.81
					Invoice Total:	-2,932.81	2,932.81
					Check Total:	-2,932.81	2,932.81
00056182	12/31/2017	DANEANDE	Danette Anderson				
November	12/31/2017			01/08/2018	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-2,592.00	2,592.00
1-4400-318-1			Purchased Service			-320.00	320.00
					Invoice Total:	-2,912.00	2,912.00
					Check Total:	-2,912.00	2,912.00
00056183	12/31/2017	DASSTATE	DAS State Acctg-Central Finance				
1092155	12/31/2017			01/08/2018	Internet		
1-2510-382-0			Telephone-internet Line Usage			-234.93	234.93
					Invoice Total:	-234.93	234.93
					Check Total:	-234.93	234.93
00056184	12/31/2017	DEMCO	Demco				
6263107	12/31/2017			01/08/2018	Supplies		
1-2222-410-2			Supplies			-265.51	265.51
					Invoice Total:	-265.51	265.51
					Check Total:	-265.51	265.51
00056185	12/31/2017	EAKEOFFI	Eakes Office Solutions				
37222	12/31/2017			01/08/2018	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-3,477.39	3,477.39
					Invoice Total:	-3,477.39	3,477.39
					Check Total:	-3,477.39	3,477.39
00056186	12/31/2017	ELECENGIN	Electrical Engineering & Equipment Co.				
5269297-00/01	12/31/2017			01/08/2018	Maintenance		
1-2620-318-0			Purchased Services			-33.60	33.60
					Invoice Total:	-33.60	33.60
					Check Total:	-33.60	33.60
00056187	12/31/2017	ESU #10	Esu #10				
070600	12/31/2017			01/08/2018	Voc Center/Teach Dev/Deaf Ed/V		
1-1210-390-0			Hearing Conservation			-2,200.32	2,200.32
1-1212-318-0			Vocational Adjustment Co-op			-1,433.44	1,433.44
1-1232-318-0			SPED Purchased Services (SRS)			-846.71	846.71
1-2212-313-1			Staff Development			-160.00	160.00

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued
Account Number			Account Description								Payment
1-2212-313-2			Staff Development							-120.00	120.00
									Invoice Total:	-4,760.47	4,760.47
									Check Total:	-4,760.47	4,760.47
00056188	12/31/2017	EXPRTO	Express Toll								
				2035235971	12/31/2017			01/08/2018	Supplies		
1-2750-690-0			Other Expense							-3.70	3.70
									Invoice Total:	-3.70	3.70
									Check Total:	-3.70	3.70
00056189	12/31/2017	FOLLSOLU	Follett School Solutions Inc.								
				699701/724769/	12/31/2017			01/08/2018	Textbooks		
1-2222-430-1			Books							-900.27	900.27
									Invoice Total:	-900.27	900.27
									Check Total:	-900.27	900.27
00056190	12/31/2017	FRANINC	Franzen Inc.								
				135091/135127	12/31/2017			01/08/2018	Maintenance		
1-2620-318-0			Purchased Services							-1,061.70	1,061.70
									Invoice Total:	-1,061.70	1,061.70
									Check Total:	-1,061.70	1,061.70
00056191	12/31/2017	FRANPAXT	Frank Paxton Lumber Co.								
				1328303/132830	12/31/2017			01/08/2018	Supplies		
				2							
1-1400-410-2			Industrial Arts Supplies							-5,933.39	5,933.39
									Invoice Total:	-5,933.39	5,933.39
									Check Total:	-5,933.39	5,933.39
00056192	12/31/2017	GLYNLYON	Glynlyon, Inc.								
				OW39106825	12/31/2017			01/08/2018	Oddysseyware		
1-1100-318-2			Purchased Services							-434.00	434.00
									Invoice Total:	-434.00	434.00
									Check Total:	-434.00	434.00
00056193	12/31/2017	GOTHCHAM	Gothenburg Area Chamber								
				Membership	12/31/2017			01/08/2018	Dues/Fees		
1-2320-630-0			Dues & Fees							-800.00	800.00
									Invoice Total:	-800.00	800.00
									Check Total:	-800.00	800.00
00056194	12/31/2017	GOTHHOSP	Gothenburg Memorial Hospital								
				103590	12/31/2017			01/08/2018	Pre Employment Screening		
1-2320-690-0			Other Expense							-100.00	100.00
									Invoice Total:	-100.00	100.00
									Check Total:	-100.00	100.00
00056195	12/31/2017	GOTHSTAT	Gothenburg State Bank								
				December	12/31/2017			01/08/2018	Payroll		
1-2510-660-0			Data Processing							-76.20	76.20
									Invoice Total:	-76.20	76.20
									Check Total:	-76.20	76.20
00056196	12/31/2017	GOTHTIME	Gothenburg Times								
				December	12/31/2017			01/08/2018	Advertising/Supplies		

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-2310-350-0			Advertising/printing			-244.62	244.62
1-2320-410-0			Office Supplies			-332.80	332.80
1-2410-410-2			Supplies			-332.80	332.80
					Invoice Total:	-910.22	910.22
					Check Total:	-910.22	910.22
00056197	12/31/2017	GOTHTIRE	Gothenburg Tire & Service				
89318	12/31/2017			01/08/2018	Tires/Parts		
1-2750-337-0			Tires & Parts			-787.00	787.00
					Invoice Total:	-787.00	787.00
					Check Total:	-787.00	787.00
00056198	12/31/2017	HARRSCHO	Harris School Solutions				
133467	12/31/2017			01/08/2018	Supplies		
1-2320-410-0			Office Supplies			-492.41	492.41
					Invoice Total:	-492.41	492.41
					Check Total:	-492.41	492.41
00056199	12/31/2017	HICKLUMB	Hicken Lumber Center				
383002	12/31/2017			01/08/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-12.37	12.37
1-1450-410-2			Vocational Ag Supplies			-121.97	121.97
1-2320-410-0			Office Supplies			-41.53	41.53
1-2610-410-0			Supplies			-232.40	232.40
1-2620-318-0			Purchased Services			-183.22	183.22
					Invoice Total:	-591.49	591.49
					Check Total:	-591.49	591.49
00056200	12/31/2017	HOMELEAS	Hometown Leasing				
12794001	12/31/2017			01/08/2018	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00056201	12/31/2017	HUMMINT	Hummert International				
21810	12/31/2017			01/08/2018	Supplies		
1-1450-410-2			Vocational Ag Supplies			-2,085.27	2,085.27
					Invoice Total:	-2,085.27	2,085.27
					Check Total:	-2,085.27	2,085.27
00056202	12/31/2017	INSTAWAR	Instrumentalist Awards LLC				
1801	12/31/2017			01/08/2018	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-267.25	267.25
					Invoice Total:	-267.25	267.25
					Check Total:	-267.25	267.25
00056203	12/31/2017	INTEPART	Integration Partners				
P0030998	12/31/2017			01/08/2018	Computer Hardware		
1-1100-560-2			Computer Hardware			-5,406.63	5,406.63
					Invoice Total:	-5,406.63	5,406.63
					Check Total:	-5,406.63	5,406.63
00056204	12/31/2017	ISLASUPP	Island Supply Welding Co.				
15200	12/31/2017			01/08/2018	Supplies		

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-1450-410-2			Vocational Ag Supplies			-1,211.16	1,211.16
					Invoice Total:	-1,211.16	1,211.16
					Check Total:	-1,211.16	1,211.16
00056205	12/31/2017	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	12/31/2017			01/08/2018	Supplies		
1-1181-410-2			Instrumental Music Supplies			-37.93	37.93
					Invoice Total:	-37.93	37.93
					Check Total:	-37.93	37.93
00056206	12/31/2017	JOHNDEER	John Deere Financial				
43621	12/31/2017			01/08/2018	Supplies		
1-2620-318-0			Purchased Services			-246.96	246.96
					Invoice Total:	-246.96	246.96
					Check Total:	-246.96	246.96
00056207	12/31/2017	JUNILIBR	Junior Library Guild				
380041	12/31/2017			01/08/2018	Books		
1-2222-430-2			Books			-294.00	294.00
					Invoice Total:	-294.00	294.00
					Check Total:	-294.00	294.00
00056208	12/31/2017	KITTMUSI	Kittle's Music				
1492	12/31/2017			01/08/2018	Supplies		
1-1181-410-2			Instrumental Music Supplies			-504.35	504.35
					Invoice Total:	-504.35	504.35
					Check Total:	-504.35	504.35
00056209	12/31/2017	LANDIMPLE	Landmark Implement				
83069	12/31/2017			01/08/2018	Mower Maint		
1-2520-338-0			Repairs & Maintenance			-673.51	673.51
					Invoice Total:	-673.51	673.51
					Check Total:	-673.51	673.51
00056210	12/31/2017	MIDAMRES	Mid-American Research Chemical				
0624818	12/31/2017			01/08/2018	Supplies		
1-2610-410-0			Supplies			-857.79	857.79
					Invoice Total:	-857.79	857.79
					Check Total:	-857.79	857.79
00056211	12/31/2017	MIDWFLOR	Midwest Floor Specialists				
13843	12/31/2017			01/08/2018	Supplies		
1-2610-410-0			Supplies			-2,265.00	2,265.00
					Invoice Total:	-2,265.00	2,265.00
					Check Total:	-2,265.00	2,265.00
00056212	12/31/2017	NCSPEARS	NCS Pearson, Inc.				
11432777/	12/31/2017			01/08/2018	Supplies		
1-1216-410-0			Supplies			-13.50	13.50
1-1221-410-1			Teaching Supplies			-57.00	57.00
					Invoice Total:	-70.50	70.50
					Check Total:	-70.50	70.50
00056213	12/31/2017	OKEEFELEV	O'Keefe Elevator Company, Inc.				
467769	12/31/2017			01/08/2018	Maintenance		

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-2620-318-0			Purchased Services			-300.50	300.50
					Invoice Total:	-300.50	300.50
					Check Total:	-300.50	300.50
00056214	12/31/2017	ONESOUR	One Source				
20171231	12/31/2017			01/08/2018	Background		
1-2320-690-0			Other Expense			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00056215	12/31/2017	PAYFLEX	Pay Flex				
1073758	12/31/2017			01/08/2018	Flex Plan		
1-2510-300-0			Flex Pay Contract			-163.50	163.50
					Invoice Total:	-163.50	163.50
					Check Total:	-163.50	163.50
00056216	12/31/2017	PERFTRUC	Performance Truck & Trailer				
5546/5561/	12/31/2017			01/08/2018	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-873.55	873.55
1-2750-338-0			Bus Repairs/main.			-1,535.25	1,535.25
					Invoice Total:	-2,408.80	2,408.80
					Check Total:	-2,408.80	2,408.80
00056217	12/31/2017	PETTCASH	Petty Cash Fund				
December	12/31/2017			01/08/2018	Supplies		
1-2320-690-0			Other Expense			-174.08	174.08
					Invoice Total:	-174.08	174.08
					Check Total:	-174.08	174.08
00056218	12/31/2017	PINPOINT	PinPoint Communications				
155005364	12/31/2017			01/08/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-657.50	657.50
					Invoice Total:	-657.50	657.50
					Check Total:	-657.50	657.50
00056219	12/31/2017	PONYEXPR	Pony Express Chevrolet				
274235	12/31/2017			01/08/2018	Maint/Repair		
1-2750-337-0			Tires & Parts			-32.83	32.83
1-2750-338-0			Bus Repairs/main.			-18.40	18.40
					Invoice Total:	-51.23	51.23
					Check Total:	-51.23	51.23
00056220	12/31/2017	R&CPETRO	R & C Petroleum, Inc.				
860	12/31/2017			01/08/2018	Fuel		
1-2750-336-0			Gas & Oil			-182.53	182.53
					Invoice Total:	-182.53	182.53
					Check Total:	-182.53	182.53
00056221	12/31/2017	RIBBROSE	Ribbons & Roses				
1407	12/31/2017			01/08/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056222	12/31/2017	S&SAUTOP	S & S Auto Parts Inc.				

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
13725 1-2520-337-0	12/31/2017		Tires & Parts	01/08/2018	Parts	-300.60	300.60
					Invoice Total:	-300.60	300.60
					Check Total:	-300.60	300.60
00056223 208119696762 1-1100-410-1	12/31/2017	SCHOSPEC	School Specialty Inc. Teaching Supplies-elementary	01/08/2018	Supplies	-54.14	54.14
					Invoice Total:	-54.14	54.14
					Check Total:	-54.14	54.14
00056224 55660014 1-2320-410-0 1-3540-410-0	12/31/2017	SHOPKO	Shopko Office Supplies Pre School Supplies	01/08/2018	Supplies	-36.75 -43.70	36.75 43.70
					Invoice Total:	-80.45	80.45
					Check Total:	-80.45	80.45
00056225 8123714701 1-2610-690-0	12/31/2017	SHREIT	Shred-It USA Other Expense	01/09/2018	Custodial	-222.60	222.60
					Invoice Total:	-222.60	222.60
					Check Total:	-222.60	222.60
00056226 5444850948 1-2620-318-0	12/31/2017	SIEMIND	Siemens Industry, Inc. Purchased Services	01/09/2018	Maintenance	-6,447.00	6,447.00
					Invoice Total:	-6,447.00	6,447.00
					Check Total:	-6,447.00	6,447.00
00056227 151008/151007 1-2620-318-0	12/31/2017	SMITLOCK	Smith's Lock Purchased Services	01/09/2018	Maintenance	-135.22	135.22
					Invoice Total:	-135.22	135.22
					Check Total:	-135.22	135.22
00056228 9500 1-2190-318-2	12/31/2017	SPORSAFE	Sport Safe Testing Service, Inc. Activity-Purchased Services	01/09/2018	Drug Testing	-1,421.00	1,421.00
					Invoice Total:	-1,421.00	1,421.00
					Check Total:	-1,421.00	1,421.00
00056229 33150 1-2620-318-0	12/31/2017	TRICITYSIG	Tri City Sign Company Purchased Services	01/09/2018	Maintenance	-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-210.00	210.00
00056230 104739 1-1450-410-2	12/31/2017	TRYOWELD	Tryon Welding Vocational Ag Supplies	01/09/2018	Supplies	-216.50	216.50
					Invoice Total:	-216.50	216.50
					Check Total:	-216.50	216.50
00056231	12/31/2017	UNANIMOUS	Unanimous				

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
18782 1-1100-318-0	12/31/2017			01/09/2018	Web Support Purchased Services-High Ability	-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00056232 11930A 1-2610-410-0	12/31/2017 12/31/2017	UNITECH	Unitech Supplies	01/09/2018	Supplies	-575.01	575.01
					Invoice Total:	-575.01	575.01
					Check Total:	-575.01	575.01
00056233 9190 1-1100-318-0 1-1100-318-2 1-1100-410-1 1-1100-410-2 1-1100-560-2 1-1180-410-2 1-1180-690-2 1-1212-670-0 1-1214-410-0 1-1221-410-1 1-1221-670-2 1-2310-670-0 1-2320-410-0 1-2320-670-0 1-2410-410-2 1-2410-670-1 1-2410-670-2 1-2750-336-0 1-2750-690-0 1-3540-318-0 1-3540-410-0	12/31/2017 12/31/2017	USBANK	U.S. Bank Purchased Services-High Ability Purchased Services Teaching Supplies-elementary Teaching Supplies-secondary Computer Hardware Vocal Supplies-secondary Vocal Other-secondary Travel Supplies Teaching Supplies Travel-secondary Travel Expense Office Supplies Travel Expense Supplies Travel Expense Travel Expense Gas & Oil Other Expense Pre School Purchased Service Pre School Supplies	01/09/2018	Travel/Supplies/Fuel	-10.00 -11.76 -401.28 -537.89 -697.64 -76.75 -749.00 -219.29 -233.49 -206.00 -199.99 -1,658.05 -574.95 -660.38 -28.53 -146.08 -146.08 -389.64 -266.62 -76.32 -60.14	10.00 11.76 401.28 537.89 697.64 76.75 749.00 219.29 233.49 206.00 199.99 1,658.05 574.95 660.38 28.53 146.08 146.08 389.64 266.62 76.32 60.14
					Invoice Total:	-7,349.88	7,349.88
					Check Total:	-7,349.88	7,349.88
00056234 782996607 1-2510-382-0	12/31/2017 12/31/2017	VERIZON	Verizon Wireless Telephone-internet Line Usage	01/09/2018	Telephone	-136.78	136.78
					Invoice Total:	-136.78	136.78
					Check Total:	-136.78	136.78
00056235 December 1-3000-318-0	12/31/2017 12/31/2017	YMCA	YMCA After School -Tuition	01/09/2018	After School	-200.40	200.40
					Invoice Total:	-200.40	200.40
					Check Total:	-200.40	200.40
1 - GENERAL FUND						-88,423.51	88,423.51
Total of Computer Checks						-88,423.51	88,423.51

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Fund Summary								
1 - GENERAL FUND							-88,423.51	88,423.51
Payroll Summary								
Report Total:							-88,423.51	88,423.51

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

December 31, 2017

TO WHOM ISSUED	AMOUNT	
Posh Farms	24.08	
Barb Franzen	\$150.00	
TOTAL	\$174.08	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ -</u>
		\$ 2,000.00
Expenditures		<u>\$ 174.08</u>
		\$ 1,825.92
Statement Balance	\$ 1,825.92	
Outstanding Deposits	<u>\$ 174.08</u>	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		<u>\$ -</u>
Balance December 31, 2017		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 12/01/2017 thru 12/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	258,053.36	0.00	0.00	0.00	258,053.36
1010 Activity Tickets	152,543.51	240.00	0.00	40.00	152,823.51
1015 Gates	687,244.80	4,235.00	0.00	0.00	691,479.80
1020 Sale of Equipment	13,478.78	0.00	0.00	0.00	13,478.78
1025 Meals/Lodging	-191,042.62	0.00	0.00	0.00	-191,042.62
1030 Officials	-314,814.68	0.00	2,940.00	0.00	-317,754.68
1035 Football Equipment	-130,629.56	0.00	0.00	0.00	-130,629.56
1040 Basketball Equipment	-55,003.33	0.00	6.20	0.00	-55,009.53
1045 Track Equipment	-124,991.34	0.00	0.00	0.00	-124,991.34
1050 Wrestling Equipment	-44,784.45	0.00	0.00	0.00	-44,784.45
1055 Golf Equipment	-16,338.43	0.00	0.00	0.00	-16,338.43
1060 Softball Equipment	-33,206.87	0.00	0.00	0.00	-33,206.87
1065 Misc. Athletic	-67,765.95	40.25	-15.00	0.00	-67,710.70
1070 Entry Fees	30,167.01	0.00	470.00	0.00	29,697.01
1075 Volleyball Equipment	-29,400.10	0.00	0.00	0.00	-29,400.10
1080 Cross Country Equip.	-16,437.91	0.00	0.00	0.00	-16,437.91
1085 Supplies/Equipment	-84,235.85	0.00	0.00	0.00	-84,235.85
A Athletics Totals:	32,836.37	4,515.25	3,401.20	40.00	33,990.42
B Adult Ed.					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
B Adult Ed. Totals:	1,942.88	0.00	0.00	0.00	1,942.88
C School					
1200 Yearbook	4,839.41	1,450.00	0.00	-65.00	6,224.41
1210 Helping Hands	6,220.47	355.00	10.00	0.00	6,565.47
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-422.98	0.00	164.56	0.00	-587.54
1225 Industrial Tech	13,785.68	28.00	0.00	0.00	13,813.68
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	18,955.77	0.00	18.00	0.00	18,937.77
1240 Band	755.09	94.00	283.85	0.00	565.24
1241 Flag Corp	663.09	32.00	0.00	0.00	695.09
1245 Vocal	9,588.70	247.64	16.00	0.00	9,820.34
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,330.84	307.87	77.02	0.00	6,561.69
1251 Jr. Hi. Art Club	-41.29	0.00	0.00	0.00	-41.29
1255 Pop/Lounge	-2,142.72	18.16	0.00	0.00	-2,124.56
1260 General	21,424.43	0.00	0.00	0.00	21,424.43
1261 Chromebook Repair	6,794.51	320.00	32.95	25.00	7,106.56
C School Totals:	91,072.04	2,852.67	602.38	-40.00	93,282.33
D Candy					
1300 Candy Fund	-2,644.10	2,223.68	0.00	0.00	-420.42
D Candy Totals:	-2,644.10	2,223.68	0.00	0.00	-420.42
E Classes					
1400 Senior Class	1,606.76	0.00	0.00	0.00	1,606.76
1410 Junior Class	3,767.65	1,094.27	0.00	0.00	4,861.92
1415 Sophomore Class	880.00	0.00	0.00	0.00	880.00
1420 Freshmen Class	440.00	0.00	0.00	0.00	440.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	6,694.41	1,094.27	0.00	0.00	7,788.68

Current Cash Balance Report

ALL Data

Date: 12/01/2017 thru 12/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	4,605.64	0.00	732.79	0.00	3,872.85
1505 Elem. Circle of Friends	513.16	0.00	0.00	0.00	513.16
1506 H.S. Circle of Friends	735.89	0.00	21.45	0.00	714.44
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	141.77	0.00	0.00	0.00	141.77
1512 Entrepreneurship	1,050.13	150.00	54.92	0.00	1,145.21
1515 FFA	35,005.95	6,182.62	7,887.32	0.00	33,301.25
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	1,316.24	0.00	0.00	0.00	1,316.24
1521 Jr. Hi Quiz Bowl	298.55	0.00	0.00	0.00	298.55
1522 Media Production	4,274.03	0.00	0.00	0.00	4,274.03
1525 NFL	456.21	811.00	879.00	0.00	388.21
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,971.00	1,762.37	2,558.66	0.00	1,174.71
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,788.38	0.00	0.00	0.00	1,788.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	3,644.49	942.73	107.78	0.00	4,479.44
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,427.84	0.00	0.00	0.00	-4,427.84
1580 Media	4,324.67	0.00	0.00	0.00	4,324.67
1585 Post Prom	466.59	712.46	0.00	0.00	1,179.05
1590 Science Club	559.99	0.00	80.89	0.00	479.10
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	2,146.00	0.00	0.00	0.00	2,146.00
F Clubs Totals:	64,752.94	10,561.18	12,322.81	0.00	62,991.31
G Sports					
1600 Boys Future B.Ball	1,105.00	0.00	0.00	0.00	1,105.00
1610 Football Club	2,523.31	0.00	-100.00	0.00	2,623.31
1620 Girls Future B.Ball	2,367.79	50.00	0.00	0.00	2,417.79
1625 Boys Golf	910.25	0.00	0.00	0.00	910.25
1626 Girls Golf	2,844.71	0.00	0.00	0.00	2,844.71
1627 Gothenburg B.Ball Club	2,542.47	0.00	1,830.00	0.00	712.47
1628 Jr. Hi Football Club	936.14	0.00	0.00	0.00	936.14
1629 Jr. Power Wt. Lifting	-650.74	0.00	0.00	0.00	-650.74
1630 Softball	2,579.91	0.00	0.00	0.00	2,579.91
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,921.71	0.00	0.00	0.00	1,921.71
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	526.36	0.00	0.00	0.00	526.36
1650 Wrestling Boosters	952.83	289.82	839.60	0.00	403.05
1651 Summer Wrestling	5,638.00	0.00	0.00	0.00	5,638.00
G Sports Totals:	24,460.37	339.82	2,569.60	0.00	22,230.59
H Elementary					
1700 Elem. Book Fair	6,849.88	0.00	3,093.03	0.00	3,756.85
1710 Elem. Fund Raising	23,595.39	0.00	0.00	0.00	23,595.39
1711 1st Grade	4,006.49	0.00	64.20	0.00	3,942.29
1712 2nd Grade	1,700.75	0.00	0.00	0.00	1,700.75

Current Cash Balance Report

ALL Data

Date: 12/01/2017 thru 12/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	135.92	70.35	112.74	0.00	93.53
1714 5th Grade	6,164.16	0.00	0.00	0.00	6,164.16
1715 Elem. Lounge	2,782.71	0.00	14.75	0.00	2,767.96
1716 3rd Grade	1,419.30	0.00	7.80	0.00	1,411.50
1717 Kindergarten	522.53	0.00	0.00	0.00	522.53
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	42,851.06	70.35	3,292.52	0.00	39,628.89
I Interest					
1800 DDA Interest	3,712.18	9.45	0.00	0.00	3,721.63
1810 CD Interest	8,511.13	0.00	0.00	0.00	8,511.13
I Interest Totals:	12,223.31	9.45	0.00	0.00	12,232.76
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	184.17	0.00	0.00	0.00	184.17
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,397.61	0.00	0.00	0.00	2,397.61
1925 Uehling Scholarship	-2,326.58	40.33	0.00	0.00	-2,286.25
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	570.95	40.33	0.00	0.00	611.28
Report Totals:	274,760.23	21,707.00	22,188.51	0.00	274,278.72

ALL Data

Check Summary ReportArranged by:
Check Number

Date: 12/01/2017 thru 12/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012575	O	12/14/2017	Colten Venteicher		Athletic-B.Ball	110.00
012576	C	12/14/2017	Russ Hiemstra		Athletic-B.Ball	90.00
012577	C	12/14/2017	Marty Leidal		Athletic-B.Ball	55.00
012578	C	12/14/2017	Dean Riedel		Athletic-B.Ball	420.00
017174	V	12/05/2017	North Platte High School		Football Club	-50.00
017640	V	12/05/2017	Becky Costello		FFA	-80.00
017642	V	12/05/2017	Darlyne Lindly		FFA	-37.00
017664	V	12/05/2017	Tammy Smith		FFA	-43.00
017743	V	12/05/2017	Technique Attire		FFA	-847.50
018093	V	12/05/2017	Dan VanAckeren		Athletic-NE Championships	-15.00
018162	V	12/05/2017	North Platte Football		Football Club	-50.00
020450	C	12/04/2017	Carl Hamm		Athletic-B.Ball	180.00
020451	C	12/04/2017	Chase Callahan		FFA-Fruit Sales	62.00
020452	C	12/04/2017	Chris Mroczek		Athletic-B.Ball	420.00
020453	C	12/04/2017	Grant Jensen		FFA-Fruit Sales	62.00
020454	C	12/04/2017	Heath Keiser		FFA-Fruit Sales	250.00
020455	C	12/04/2017	High Plains High School		Athletic-Wrestling	250.00
020456	C	12/04/2017	Jake Scherer		FFA-Fruit Sales	125.00
020457	C	12/04/2017	Johnathon Lauer		FFA-Fruit Sales	562.00
020458	C	12/04/2017	Justin Dowdy		Athletic-B.Ball	130.00
020459	C	12/04/2017	Kylie Farr		FFA	62.00
020460	C	12/04/2017	Logan Carlson		FFA-Fruit Sales	62.00
020461	C	12/04/2017	Maguire Bartlett		FFA-Fruit Sales	62.00
020462	O	12/04/2017	Makenzie Rossell		FFA-Fruit Sales	62.00
020463	C	12/04/2017	Marty Leidal		Athletic-B.Ball	130.00
020464	O	12/04/2017	Matt Shea		FFA-Fruit Sales	62.00
020465	C	12/04/2017	Porter Slack		FFA-Fruit Sales	62.00
020466	C	12/04/2017	Savannah Peterson		FFA-Fruit Sales	62.00
020467	C	12/04/2017	Tucker Bartlett		FFA-Fruit Sales	62.00
020468	C	12/04/2017	Turner Gundell		FFA-Fruit Sales	62.00
020469	C	12/04/2017	William Anderson		FFA-Fruit Sales	62.00
020470	V	12/19/2017	Broken BowTurBow		Gothenburg B.Ball Club	0.00
020471	O	12/08/2017	Cambridge High School		Gothenburg B.Ball Club	500.00
020472	O	12/08/2017	Centura Booster Club		Gothenburg B.Ball Club	120.00
020473	C	12/08/2017	Cindy Fickenscher		3rd Grade	7.80
020474	C	12/08/2017	Dan Scherer		FFA	3,846.96
020475	C	12/08/2017	Eakes Office Plus		Athletic	6.20
020476	C	12/08/2017	Erin Feather		One Act	64.87
020477	C	12/08/2017	Gothenburg Discount Pharmacy		Helping Hands	10.00
020478	C	12/08/2017	Gothenburg Roping Club		Cheerleaders	100.00
020479	O	12/08/2017	Gothenburg Rotary		Gothenburg B.Ball Club	400.00
020480	V	12/15/2017	Isaac Egenberger		Athletic-B.Ball	0.00

Check Summary Report

Date: 12/01/2017 thru 12/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020481	C	12/08/2017	Jill Jorgenson		Entre	41.10
020482	C	12/08/2017	Lori Long		One Act	156.70
020483	V	12/15/2017	Marty Leidal		Athletic-B.Ball	0.00
020484	C	12/08/2017	McCook Optimist Club		Gothenburg B.Ball Club	510.00
020485	C	12/08/2017	Peterson's Supermarket		Stu Co/FCS/Band/One	571.24
020486	C	12/08/2017	Russ Hiemstra		Athletic-B.Ball	180.00
020487	C	12/08/2017	Sharon Andres		Cheerleaders	23.94
020488	O	12/08/2017	Sutherland Youth Program, Inc.		Gothenburg B.Ball Club	300.00
020489	C	12/08/2017	Valentine Schools		Athletic-Wrestling	100.00
020490	C	12/08/2017	Varsity Spirit Fashions		Cheerleaders	267.85
020491	O	12/18/2017	Steve Glienberg		Athletic-B.Ball	55.00
020492	C	12/18/2017	Steve Scoville		Athletic-B.Ball	55.00
020493	C	12/19/2017	AssetGenie, Inc.		Chromebook	32.95
020494	O	12/19/2017	Broken Bow High School		Athletic-JH Wrestling	70.00
020495	O	12/19/2017	Duane Skiles		Athletic-Wrestling	225.00
020496	C	12/19/2017	Fun Express		4th Grade	112.74
020497	C	12/19/2017	Gothenburg Schools		Stu. Co/Ren/Band	275.00
020498	O	12/19/2017	Holiday Inn Express & Suites		Wrestling Boosters	839.60
020499	O	12/19/2017	Matt Skiles		Athletic-Wrestling	225.00
020500	C	12/19/2017	National FFA Organization		FFA	2,445.00
020501	O	12/19/2017	Nebraska Wesleyan University		One Act	1,288.01
020502	C	12/19/2017	Norfolk Lodge & Suites		One Act	930.00
020503	O	12/19/2017	Overton High School		Athletic-JH Wrestling	50.00
020504	C	12/19/2017	Pizza Hut		Science Fair	80.89
020505	C	12/19/2017	Pratt Industries		FFA	529.83
020506	C	12/19/2017	Sayler Screenprinting		NFL	879.00
020507	O	12/19/2017	Scholastic Book Fairs-8		Elem. Bk. Fair	3,093.03
020508	O	12/19/2017	SchoolPride		Cheerleaders	341.00
020509	C	12/19/2017	Sun Theatre		One Act/Vocal	32.00
020510	O	12/19/2017	Travis Coe		Art Club	77.02
020511	O	12/19/2017	Tyan Boyer		Athletic-Wrestling	225.00
020512	C	12/19/2017	Duane Skiles		Athletic-Wrestling	220.00
020513	C	12/19/2017	Matt Skiles		Athletic-Wrestling	220.00
020514	O	12/20/2017	Michelle Stienike		1st Grade	64.20
020515	O	12/20/2017	Tim Negley		FFA	48.08
020516	C	12/21/2017	Lisa Franzen		FFA-Reimburse Donation	225.00

Report Total: 22,188.51

Hot Lunch Fund

Gothenburg School District #20
Gothenburg, Nebraska

December 31, 2017

\$2.50		12/31/2017	E-Funds Charge	Misc,
\$4,801.65	12772	12/8/2017	Food Dist. Program	Food
\$10,599.65	12773	12/20/2017	First State Bank	Labor
\$11,385.77		12/20/2017	Payroll	Labor
\$7,407.52	12774	12/31/2017	Cash-Wa Dist.	Food/Supplies
\$97.50	12775	12/31/2017	Cozad Services	Maint/Repair
\$67.46	12776	12/31/2017	Ecolab Pest Elimin	Misc.
\$638.90	12777	12/31/2017	Franzen Inc.	Maint/Repair
\$3,436.12	12778	12/31/2017	Hiland Dairy	Milk
\$112.12	12779	12/31/2017	Petersons Supermarket	Food/Supplies
\$31.94	12780	12/31/2017	Shopko	Supplies
\$6,501.67	12781	12/31/2017	The Thompson Co.	Food/Supplies
\$45,082.80				
Balance				\$ 2,752.25
<u>Receipts</u>				
Maint/Repairs		\$	-	
Food Sales		\$	680.87	
Food		\$	-	
Milk		\$	-	
Ticket Sales		\$	22,149.05	
Supplies		\$	-	
Equip. Sales		\$	-	
Miscellaneous		\$	-	
Interest		\$	1.10	
Fed. Reimbursement		\$	24,437.14	
St. Reimbursement		\$	-	
Labor		\$	-	
NSF Check Write Off		\$	-	
Total Receipts		\$	47,268.16	\$ 47,268.16
				\$ 50,020.41
<u>Expenditures</u>				
Food		\$	17,681.55	
Freight on Food		\$	-	
Equipment		\$	-	
Fr. On Equipment		\$	-	
Supplies		\$	1,173.35	
Milk		\$	3,436.12	
Labor		\$	21,985.42	
Maint/Repairs		\$	736.40	
Miscellaneous		\$	69.96	
Food Storage		\$	-	
Meal Refunds		\$	-	
Total Expenditures		\$	45,082.80	\$ 45,082.80
Balance December 31, 2017				\$ 4,937.61

First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT:
 DOCUMENTS:

100101
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PAGE: 1
 12/29/2017

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

=====
 We are happy to announce that effective January 1, 2018 our
 Health Savings Account minimum balance to avoid
 the \$7 Service Charge has changed from \$500 to \$100!
 Please call your local branch with any questions.
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 PUBLIC FUNDS ACCOUNT 100101
 =====

		LAST STATEMENT 11/30/17	538,166.80
MINIMUM BALANCE	10,172.84-	3 CREDITS	788,620.15
AVG AVAILABLE BALANCE	535,689.67	82 DEBITS	782,974.65*
AVERAGE BALANCE	535,689.67	THIS STATEMENT 12/29/17	543,812.30

----- DEPOSITS -----
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
 12/20 2,977.09

----- OTHER CREDITS -----
 DESCRIPTION DATE AMOUNT
 General fund xfer- bills 12/21 89,135.13
 General fund xfer- payroll 12/21 696,507.93

----- CHECKS -----
 CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
 56043*12/05 336.60 56097 12/19 5,013.11 56108 12/18 194.00
 56049*12/04 34.99 56098 12/20 211.28 56109 12/18 200.00
 56056*12/08 199.99 56099 12/18 14,049.04 56110 12/18 17.00
 56059*12/07 7.49 56100 12/15 383.47 56111 12/18 492.41
 56063*12/28 50.29 56101 12/14 3,569.67 56112 12/15 47.36
 56081*12/27 4.08 56102 12/15 60.90 56113 12/19 88.20
 56089*12/20 119.75 56103 12/11 3,232.00 56114 12/18 1,590.87
 56091 12/04 118.91 56104 12/19 234.93 56115 12/15 1,435.00
 56092*12/05 5,832.00 56105 12/19 42.11 56116 12/19 3,435.54
 56095 12/15 130.00 56106 12/19 143.94 56117 12/20 1,214.72
 56096 12/20 26.87 56107 12/18 4,760.47 56118 12/20 227.00

* * * CONTINUED * * *

First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT:
 DOCUMENTS:

PAGE: 2
 100101 12/29/2017
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
56119	12/29	22.95	56134	12/15	657.50	56151	12/14	21.09
56120	12/15	12.08	56135	12/18	1,640.38	56152	12/15	493.00
56121	12/18	685.44	56136	12/21	165.00	56153	12/29	4,537.90
56122	12/19	394.70	56137	12/12	74.80	56154	12/26	109,844.72
56123	12/20	1,110.00	56138	12/18	310.92	56155	12/26	8,516.52
56124	12/26	3,825.60	56139	12/18	166.75	56156*	12/21	94,609.75
56125	12/19	135.20	56140	12/18	17.50	56158*	12/20	4,361.89
56126	12/21	827.00	56141	12/18	715.00	56160	12/27	1,481.03
56127	12/20	160.00	56142	12/20	346.50	56161	12/27	5,047.33
56128	12/18	141.00	56143	12/20	114.78	56162*	12/26	1,442.86
56129	12/20	75.00	56144*	12/15	245.08	56164	12/22	90.00
56130	12/20	40.00	56146	12/19	136.78	56165	12/27	57.10
56131	12/18	158.05	56147	12/20	637.60	56166	12/22	217.87
56132	12/18	4,593.29	56148*	12/28	200.40	56167	12/21	66.00
56133	12/18	317.83	56150	12/12	5,700.00	56168	12/22	651.52

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	12/20	3,702.32
Nebraska Revenue Neb Epay NB1DORXXXXX9373	12/20	15,561.84
IRS USATAXPYMT 220775494709732	12/20	116,507.35
GOTH SCHOOLS DEBIT 1	12/20	344,633.44

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/04	538,012.90	12/14	519,039.26	12/22	678,843.08
12/05	531,844.30	12/15	515,574.87	12/26	555,213.38
12/07	531,836.81	12/18	485,524.92	12/27	548,623.84
12/08	531,636.82	12/19	475,900.41	12/28	548,373.15
12/11	528,404.82	12/20	10,172.84-	12/29	543,812.30
12/12	522,630.02	12/21	679,802.47		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,705,000.00	230,839.25	918,882.15	33.97
1-1100-200	Instructional Benefits	1,190,500.00	95,658.58	379,744.52	31.90
1-1100-400	Instructional Supplies	97,500.00	1,940.53	35,816.54	36.73
1-1100-500	Capital Outlay	81,000.00	6,104.27	10,332.95	12.76
1-1100-600	Other Expenditures	15,000.00	749.00	8,370.10	55.80
		<u>4,089,000.00</u>	<u>335,291.63</u>	<u>1,353,146.26</u>	<u>33.09</u>
1-1200-100	Special Education	528,000.00	48,118.25	195,236.52	36.98
1-1200-200	Special Education	225,100.00	19,493.20	77,951.38	34.63
1-1200-300	Spec. Ed. Purchased	62,000.00	5,215.36	23,261.97	37.52
1-1200-400	Special Education	4,500.00	450.04	2,161.55	48.03
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	0.00	0.00
1-1200-600	Spec. Ed. Other	2,500.00	423.03	896.84	35.87
		<u>823,100.00</u>	<u>73,699.88</u>	<u>299,508.26</u>	<u>36.38</u>
1-1300-100	Other Special Salaries	6,500.00	574.75	2,299.00	35.37
1-1300-200	Other Special Benefits	1,250.00	99.57	398.28	31.86
		<u>7,750.00</u>	<u>674.32</u>	<u>2,697.28</u>	<u>34.80</u>
1-1400-100	Vocational Salaries	363,500.00	29,948.00	122,212.00	33.62
1-1400-200	Vocational Benefits	163,100.00	11,093.46	44,453.58	27.26
1-1400-400	Vocational Supplies	21,500.00	9,587.00	20,771.45	96.61
1-1400-500	Vocational Capital	6,000.00	0.00	2,094.98	34.92
1-1400-600	Vocational Other	8,000.00	0.00	3,979.01	49.74
		<u>562,100.00</u>	<u>50,628.46</u>	<u>193,511.02</u>	<u>34.42</u>
1-2100-100	Pupil Support Salaries	572,000.00	46,195.92	186,259.56	32.56
1-2100-200	Pupil Support Benefits	167,950.00	18,589.12	74,526.55	44.37
1-2100-300	Pupil Supp. Purchased	500.00	0.00	0.00	0.00
1-2100-400	Pupil Support Supplies	28,500.00	1,023.05	1,670.60	5.86
1-2100-600	Pupil Support Other	750.00	0.00	208.56	27.81
		<u>769,700.00</u>	<u>65,808.09</u>	<u>262,665.27</u>	<u>34.12</u>
1-2200-100	Inst. Support Salaries	94,000.00	7,615.00	30,460.00	32.40
1-2200-200	Inst. Support Benefits	36,900.00	2,587.99	10,331.31	28.00
1-2200-300	Inst. Supp. Purchased	24,000.00	280.00	1,390.00	5.79
1-2200-400	Inst. Support Supplies	8,000.00	1,484.20	2,821.21	35.27
1-2200-500	Inst. Support Capital	500.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,000.00	0.00	0.00	0.00
		<u>164,400.00</u>	<u>11,967.19</u>	<u>45,002.52</u>	<u>27.37</u>
1-2300-100	General Adm. Salaries	194,000.00	16,278.91	65,648.55	33.84
1-2300-200	General Adm. Benefits	38,600.00	1,952.71	9,466.25	24.52
1-2300-300	Gen. Adm. Purchased	52,500.00	5,944.62	9,834.36	18.73
1-2300-400	General Adm. Supplies	6,500.00	1,478.44	6,193.22	95.28
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,500.00	3,407.51	17,179.86	70.12
		<u>316,600.00</u>	<u>29,062.19</u>	<u>108,322.24</u>	<u>34.21</u>
1-2400-100	School Adm. Salaries	241,000.00	20,355.88	83,537.73	34.66
1-2400-200	School Adm. Benefits	78,500.00	6,658.90	26,992.18	34.38
1-2400-400	School Adm. Supplies	3,000.00	361.33	485.02	16.17

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-600	School Adm. Other	8,500.00	349.26	2,333.34	27.45
		331,000.00	27,725.37	113,348.27	34.24
1-2500-100	Business Support	50,000.00	4,329.00	16,830.00	33.66
1-2500-200	Business Support	23,700.00	2,019.13	7,991.32	33.72
1-2500-300	Bus.support Purchased	40,500.00	3,047.00	14,636.07	36.14
1-2500-600	Business Support Other	6,000.00	76.20	305.60	5.09
		120,200.00	9,471.33	39,762.99	33.08
1-2600-100	Bldg. & Grounds	285,500.00	23,623.38	98,043.47	34.34
1-2600-200	Bldg. & Grounds	130,000.00	11,932.72	44,765.77	34.44
1-2600-300	Bldg. & Grounds Pur.	203,000.00	19,354.93	83,465.84	41.12
1-2600-400	Bldg. & Grounds	45,000.00	3,930.20	20,509.57	45.58
1-2600-500	Bldg. & Grounds Cap.	225,000.00	0.00	49,958.60	22.20
1-2600-600	Bldg. & Grounds Other	62,500.00	1,732.80	8,064.42	12.90
		951,000.00	60,574.03	304,807.67	32.05
1-2700-100	Pupil Transportation	75,000.00	9,574.38	39,598.38	52.80
1-2700-200	Pupil Transportation	37,200.00	3,786.73	15,666.38	42.11
1-2700-300	Pupil Trans. Pur.	94,000.00	7,071.36	39,847.47	42.39
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	22,500.00	270.32	971.56	4.32
		268,700.00	20,702.79	96,083.79	35.75
1-4200-100	Chapter I Salaries	65,000.00	5,470.00	21,880.00	33.66
1-4200-200	Chapter I Benefits	26,500.00	2,186.89	8,747.56	33.01
		91,500.00	7,656.89	30,627.56	33.47
1-4400-300	Pre-school Purchased	0.00	0.00	141.75	0.00
		0.00	0.00	141.75	0.00
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	0.00
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		50,000.00	0.00	0.00	0.00
FUND: 1		8,546,050.00	693,262.17	2,849,624.88	33.34
		8,546,050.00	693,262.17	2,849,624.88	33.34

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	8,050,000.00	29,553.27	2,447,967.61	5,602,032.39	30.41
1-1125	Motor Vehicle Taxes	420,000.00	25,923.21	109,971.62	310,028.38	26.18
1-1210	Tuition-general District	5,000.00	0.00	0.00	5,000.00	0.00
1-1220	Tuition-Individual	0.00	1,050.00	2,800.00	-2,800.00	0.00
1-1410	Interest	10,000.00	1,268.77	7,308.60	2,691.40	73.09
1-1610	Local Licenses	2,500.00	0.00	0.00	2,500.00	0.00
1-1990	Other Local Receipts	1,500.00	0.00	0.00	1,500.00	0.00
1-1910	Rental And Sale Of Junk	1,500.00	0.00	655.00	845.00	43.67
		<u>8,490,500.00</u>	<u>57,795.25</u>	<u>2,568,702.83</u>	<u>5,921,797.17</u>	<u>30.25</u>
1-2110	County Fines & Fees	60,000.00	201.59	22,965.36	37,034.64	38.28
1-2120	Local Fines	500.00	0.00	275.00	225.00	55.00
		<u>60,500.00</u>	<u>201.59</u>	<u>23,240.36</u>	<u>37,259.64</u>	<u>38.41</u>
1-3180	Pro-rata Motor Vehicle	20,000.00	0.00	2,511.32	17,488.68	12.56
1-3110	State Aid	620,722.00	61,442.00	252,074.00	368,648.00	40.61
1-3120	Special Education	450,000.00	53,011.00	53,011.00	396,989.00	11.78
1-3135	High Ability Learners	8,500.00	0.00	8,287.00	213.00	97.49
1-3200	State Apportionment	125,000.00	0.00	0.00	125,000.00	0.00
1-3540	Pre School Grant	75,000.00	0.00	75,000.00	0.00	100.00
		<u>1,299,222.00</u>	<u>114,453.00</u>	<u>390,883.32</u>	<u>908,338.68</u>	<u>30.08</u>
1-4200	Title I Pt. A-LEA	120,000.00	0.00	0.00	120,000.00	0.00
1-4210	IDEA-Accountability	12,000.00	0.00	0.00	12,000.00	0.00
1-4310	Title II Pt. A-Teacher	25,000.00	0.00	0.00	25,000.00	0.00
1-4410	IDEA	120,000.00	0.00	21,082.00	98,918.00	17.57
1-4404	IDEA Base	50,000.00	0.00	8,223.00	41,777.00	16.45
1-4455	MAAPS-Medicaid	12,000.00	0.00	0.00	12,000.00	0.00
1-4406	SPED IDEA	4,500.00	0.00	379.00	4,121.00	8.42
1-4700	Carl Perkins Grant	1,000.00	0.00	100.00	900.00	10.00
		<u>344,500.00</u>	<u>0.00</u>	<u>29,784.00</u>	<u>314,716.00</u>	<u>8.64</u>
1-5690	Other Non-revenue	10,000.00	0.00	718.08	9,281.92	7.18
		<u>10,000.00</u>	<u>0.00</u>	<u>718.08</u>	<u>9,281.92</u>	<u>7.18</u>
FUND: 1		<u>10,204,722.00</u>	<u>172,449.84</u>	<u>3,013,328.59</u>	<u>7,191,393.41</u>	<u>29.52</u>
		<u>10,204,722.00</u>	<u>172,449.84</u>	<u>3,013,328.59</u>	<u>7,191,393.41</u>	<u>29.52</u>

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2017

Arranged by:
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,400,000.00	116,027.00	469,117.30	0.00	930,882.70	66.49
1-1100-110-2	Teachers Salaries Secondary	1,200,000.00	100,742.00	402,968.00	0.00	797,032.00	66.41
1-1100-112-1	High Ability Learner	25,000.00	1,850.00	7,400.00	0.00	17,600.00	70.40
1-1100-120-1	Sub Salaries Elementary	40,000.00	7,525.75	24,650.75	0.00	15,349.25	38.37
1-1100-120-2	Sub Salaries Secondary	40,000.00	4,694.50	14,717.85	0.00	25,282.15	63.20
1-1100-140-1	Aides & Supervisory-elem.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-140-2	Aide-secondary	0.00	0.00	28.25	0.00	-28.25	0.00
1-1100-142-1	Para Subs	1,500.00	393.75	1,969.88	0.00	-469.88	-31.32
1-1100-142-2	Para Subs	4,000.00	0.00	112.80	0.00	3,887.20	97.18
1-1100-210-1	Fica-elementary	110,000.00	9,168.80	37,945.81	0.00	72,054.19	65.50
1-1100-210-2	Fica-secondary	100,000.00	7,780.45	30,721.43	0.00	69,278.57	69.27
1-1100-212-1	Social Secirity -high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-220-1	Retirement-elementary	135,000.00	11,741.51	47,198.28	0.00	87,801.72	65.03
1-1100-220-2	Retirement-secondary	125,000.00	9,996.52	39,963.49	0.00	85,036.51	68.02
1-1100-222-1	Retirement-high Ability Learn	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-230-1	Health Insurance-elementary	420,000.00	37,630.81	146,241.88	0.00	273,758.12	65.18
1-1100-230-2	Health Insurance-secondary	300,000.00	19,311.82	77,558.95	0.00	222,441.05	74.14
1-1100-232-1	Health Insurance-high Ability	500.00	28.67	114.68	0.00	385.32	77.06
1-1100-240-1	Workmans Comp.-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-240-2	Workmans Comp.-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-283-1	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-292-1	Other Benefits-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-318-0	Purchased Services-High Ability	42,500.00	-2,935.00	15,614.00	0.00	26,886.00	63.26

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	0.00	-4,854.95	0.00	29,854.95	119.41
1-1100-318-2	Purchased Services	15,000.00	985.76	3,432.70	0.00	11,567.30	77.11
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-1	Teaching Supplies-elementary	35,000.00	485.72	11,739.78	0.00	23,260.22	66.45
1-1100-410-2	Teaching Supplies-secondary	35,000.00	568.53	16,446.21	0.00	18,553.79	53.01
1-1100-420-1	Textbooks-elementary	10,000.00	0.00	4,390.73	0.00	5,609.27	56.09
1-1100-420-2	Textbooks-secondary	10,000.00	0.00	205.00	0.00	9,795.00	97.95
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	1,115.98	0.00	-1,115.98	0.00
1-1100-530-1	Furn/equipment-elementary	3,000.00	0.00	836.93	0.00	2,163.07	72.10
1-1100-530-2	Furn/equipment-secondary	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-1100-531-1	Equipment Repair-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-531-2	Equipment Repair-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-532-0	Copier Lease/Purchase	35,000.00	5,068.26	17,728.37	0.00	17,271.63	49.34
1-1100-560-2	Computer Hardware	70,000.00	6,104.27	8,380.04	0.00	61,619.96	88.02
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	500.00	0.00	5,370.15	0.00	-4,870.15	-974.03
1-1100-670-2	Travel-secondary	1,500.00	0.00	2,081.55	0.00	-581.55	-38.77
1-1100-690-1	Other Misc. Expense-elem.	2,000.00	0.00	132.20	0.00	1,867.80	93.39
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	0.00	37.20	0.00	9,962.80	99.62
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2017

Arranged by:
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	230,000.00	14,332.00	57,328.00	0.00	172,672.00	75.07
1-1160-120-1	Poverty Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	18,000.00	1,075.29	4,299.72	0.00	13,700.28	76.11
1-1160-220-1	Poverty Retirement	22,500.00	1,415.69	5,662.76	0.00	16,837.24	74.83
1-1160-230-1	Poverty Health	72,000.00	2,908.19	15,840.77	0.00	56,159.23	77.99
1-1160-410-1	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-420-1	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-530-1	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-560-1	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-670-1	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-690-1	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-318-2	Vocal	4,000.00	0.00	461.00	0.00	3,539.00	88.47
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	2,000.00	344.00	477.02	0.00	1,522.98	76.14
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-1	Vocal Other-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-2	Vocal Other-secondary	500.00	749.00	749.00	0.00	-249.00	-49.80
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-2	Purchased Services	1,000.00	0.00	1,437.00	0.00	-437.00	-43.70
1-1181-410-1	Elem. Band Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	542.28	2,557.80	0.00	2,442.20	48.84

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2017

Arranged by:
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1181-690-2	Instrumental Music Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1190-110-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-210-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-230-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-318-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-410-0	Pre School Matching	0.00	0.00	49.28	0.00	-49.28	0.00
1-1190-420-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-530-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-670-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-690-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1201-319-0	Occupational Therapy (OPPT)	32,000.00	3,015.04	13,533.98	0.00	18,466.02	57.70
1-1210-390-0	Hearing Conservation	20,000.00	2,200.32	8,801.28	0.00	11,198.72	55.99
1-1212-110-0	Sped Dir. Salary	45,000.00	0.00	0.00	0.00	45,000.00	100.00
1-1212-140-0	Sped Dir. Secretary Salary	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1212-210-0	Fica	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-1212-220-0	Retirement	4,500.00	0.00	0.00	0.00	4,500.00	100.00
1-1212-230-0	Health Insurance	8,500.00	0.00	0.00	0.00	8,500.00	100.00
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	12,500.00	1,433.44	5,733.76	0.00	6,766.24	54.12
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	219.29	219.29	0.00	-219.29	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00

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1-1214-110-0	Psychologist Salary	65,000.00	5,470.00	21,880.00	0.00	43,120.00	66.33
1-1214-140-0	Psych Clerical	9,000.00	668.05	2,941.58	0.00	6,058.42	67.31
1-1214-210-0	Fica	5,700.00	460.84	1,863.82	0.00	3,836.18	67.30
1-1214-220-0	Retirement	7,400.00	606.31	2,451.85	0.00	4,948.15	66.86
1-1214-230-0	Health Insurance	21,000.00	1,247.94	4,992.11	0.00	16,007.89	76.22
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	80.00	0.00	-80.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	1,000.00	233.49	416.67	0.00	583.33	58.33
1-1216-110-0	Speech Therapy Salary	62,000.00	5,090.00	20,305.00	0.00	41,695.00	67.25
1-1216-120-0	Substitute Speech Therapy	1,000.00	220.00	440.00	0.00	560.00	56.00
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	5,000.00	392.71	1,533.12	0.00	3,466.88	69.33
1-1216-220-0	Retirement	6,000.00	502.78	2,005.69	0.00	3,994.31	66.57
1-1216-230-0	Health Insurance	13,000.00	845.15	3,366.03	0.00	9,633.97	74.10
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	958.50	0.00	-458.50	-91.70
1-1216-313-2	Speech Therapy	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1216-410-0	Supplies	500.00	-46.45	272.14	0.00	227.86	45.57
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	500.00	3.75	16.06	0.00	483.94	96.78
1-1221-110-1	Sped Sal.	80,000.00	7,295.00	29,180.00	0.00	50,820.00	63.52
1-1221-110-2	Sped Sal.-sec.	122,000.00	10,350.00	41,400.00	0.00	80,600.00	66.06

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1-1221-120-1	Sub-salaries Elem	2,500.00	715.00	1,760.00	0.00	740.00	29.60
1-1221-120-2	Sub-salaries Sec	2,500.00	330.00	550.00	0.00	1,950.00	78.00
1-1221-140-1	Aide	100,000.00	12,003.38	51,599.27	0.00	48,400.73	48.40
1-1221-140-2	Aide	40,000.00	6,644.87	27,163.75	0.00	12,836.25	32.09
1-1221-210-1	Fica	9,000.00	1,398.90	5,769.83	0.00	3,230.17	35.89
1-1221-210-2	Fica	12,500.00	1,183.11	4,718.89	0.00	7,781.11	62.24
1-1221-220-1	Retirement	17,500.00	1,906.27	7,979.27	0.00	9,520.73	54.40
1-1221-220-2	Retirement	16,000.00	1,678.71	6,772.57	0.00	9,227.43	57.67
1-1221-230-1	Health Insurance	65,500.00	5,511.24	22,135.22	0.00	43,364.78	66.20
1-1221-230-2	Health Insurance	25,500.00	3,759.24	14,362.98	0.00	11,137.02	43.67
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-318-1	SPED Purchased Services	0.00	0.00	474.00	0.00	-474.00	0.00
1-1221-318-2	SPED Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1221-319-2	In-service	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,500.00	263.00	897.66	0.00	602.34	40.15
1-1221-410-2	Teaching Supplies	1,500.00	0.00	395.80	0.00	1,104.20	73.61
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	0.00	179.28	0.00	-179.28	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00

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1-1221-670-1	Travel-elementary	1,000.00	0.00	452.50	0.00	547.50	54.75
1-1221-670-2	Travel-secondary	1,000.00	199.99	208.99	0.00	791.01	79.10
1-1221-690-2	SPED Other	1,000.00	66.00	616.00	0.00	384.00	38.40
1-1232-313-0	Occupational Therapy	0.00	0.00	846.71	0.00	-846.71	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	2,000.00	846.71	2,540.13	0.00	-540.13	-27.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1330-110-2	Drivers Education Salary	6,500.00	574.75	2,299.00	0.00	4,201.00	64.63
1-1330-210-2	Fica	500.00	42.80	171.20	0.00	328.80	65.76
1-1330-220-2	Retirement	750.00	56.77	227.08	0.00	522.92	69.72
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-337-2	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	42,500.00	3,510.00	14,040.00	0.00	28,460.00	66.96
1-1400-120-2	Sub. Salaries	1,500.00	110.00	990.00	0.00	510.00	34.00
1-1400-210-2	Fica	3,500.00	275.67	1,144.79	0.00	2,355.21	67.29
1-1400-220-2	Retirement	4,500.00	346.71	1,386.84	0.00	3,113.16	69.18
1-1400-230-2	Health Insurance	20,000.00	28.67	114.68	0.00	19,885.32	99.42
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	5,933.39	9,187.64	0.00	812.36	8.12
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	2,665.32	0.00	-2,665.32	0.00

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1-1400-530-2	Industrial Arts Equipment	3,500.00	0.00	2,094.98	0.00	1,405.02	40.14
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-110-2	Vo. Ag. Salaries	115,000.00	9,588.00	38,352.00	0.00	76,648.00	66.65
1-1450-120-2	Sub. Salaries	5,000.00	0.00	1,045.00	0.00	3,955.00	79.10
1-1450-210-2	Fica	9,200.00	733.47	3,013.83	0.00	6,186.17	67.24
1-1450-220-2	Retirement	11,400.00	947.09	3,788.36	0.00	7,611.64	66.76
1-1450-230-2	Health Insurance	30,000.00	2,455.82	9,717.82	0.00	20,282.18	67.60
1-1450-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-318-2	Voc Ag Purchased Services	1,000.00	0.00	1,534.00	0.00	-534.00	-53.40
1-1450-410-2	Vocational Ag Supplies	10,000.00	3,653.61	8,128.47	0.00	1,871.53	18.71
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-530-2	Vocational Ag Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1450-531-2	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	0.00	3,786.29	0.00	3,713.71	49.51
1-1450-690-2	Vocational Ag Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-110-2	Home Ec. Salaries	65,000.00	5,470.00	21,880.00	0.00	43,120.00	66.33
1-1460-120-2	Sub. Salaries	1,000.00	220.00	605.00	0.00	395.00	39.50
1-1460-210-2	Fica	5,000.00	429.95	1,698.78	0.00	3,301.22	66.02
1-1460-220-2	Retirement	6,500.00	540.31	2,161.24	0.00	4,338.76	66.75
1-1460-230-2	Health Insurance	15,000.00	1,212.31	4,849.24	0.00	10,150.76	67.67
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1460-318-2	Purchased Services	500.00	0.00	81.00	0.00	419.00	83.80
1-1460-410-2	Home Economics Supplies	500.00	0.00	790.02	0.00	-290.02	-58.00
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	40.92	0.00	-40.92	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	132,000.00	10,940.00	43,760.00	0.00	88,240.00	66.84
1-1480-120-2	Sub. Salaries	1,500.00	110.00	1,540.00	0.00	-40.00	-2.66
1-1480-210-2	Fica	10,000.00	804.28	3,301.28	0.00	6,698.72	66.98
1-1480-220-2	Retirement	13,000.00	1,080.62	4,322.48	0.00	8,677.52	66.75
1-1480-230-2	Health Insurance	35,000.00	2,238.56	8,954.24	0.00	26,045.76	74.41
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	0.00	151.80	0.00	98.20	39.28
1-1480-690-2	Business Education Other	250.00	0.00	0.00	0.00	250.00	100.00
1-1490-120-2	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00

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1-1490-230-2	Revisions-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-318-2	Revisions-Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-410-2	Revisions-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-670-2	Revisions-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-690-2	Revisions-Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-110-1	Salaries-Guidance	62,000.00	5,118.00	20,472.00	0.00	41,528.00	66.98
1-2120-110-2	Salaries-guidance	135,000.00	11,145.00	44,580.00	0.00	90,420.00	66.97
1-2120-210-1	Guidance-FICA	5,000.00	383.88	1,535.52	0.00	3,464.48	69.28
1-2120-210-2	Fica	10,500.00	811.37	3,245.48	0.00	7,254.52	69.09
1-2120-220-1	Guidance-Retirement	6,000.00	505.55	2,022.20	0.00	3,977.80	66.29
1-2120-220-2	Retirement	13,000.00	1,100.88	4,403.52	0.00	8,596.48	66.12
1-2120-230-1	Guidance-Health	7,500.00	606.20	2,424.80	0.00	5,075.20	67.66
1-2120-230-2	Health Insurance	30,000.00	3,120.00	12,480.00	0.00	17,520.00	58.40
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-1	Guidance Purchased Services	500.00	0.00	989.97	0.00	-489.97	-97.99
1-2120-318-2	Purchased Services	2,500.00	0.00	-1,400.00	0.00	3,900.00	156.00
1-2120-410-1	Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2120-410-2	Supplies	1,000.00	1,023.05	1,218.79	0.00	-218.79	-21.87
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-1	Guidance-Travel	250.00	0.00	201.21	0.00	48.79	19.51
1-2120-670-2	Travel Expense	250.00	0.00	208.56	0.00	41.44	16.57
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00

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1-2130-140-0	Nurse Salary	43,000.00	3,583.00	14,332.00	0.00	28,668.00	66.66
1-2130-210-0	Fica	3,200.00	274.10	1,096.40	0.00	2,103.60	65.73
1-2130-220-0	Retirement	4,250.00	353.92	1,415.68	0.00	2,834.32	66.68
1-2130-230-0	Health Insurance	20,000.00	1,657.18	6,628.72	0.00	13,371.28	66.85
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Purchased Services	250.00	0.00	0.00	0.00	250.00	100.00
1-2130-410-0	Supplies	1,500.00	0.00	451.81	0.00	1,048.19	69.87
1-2130-690-0	Nurse-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-319-0	Safe & Secure Purchased Servi	500.00	0.00	0.00	0.00	500.00	100.00
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-530-0	Safe & Secure Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-690-0	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-110-2	Activities Salaries	370,000.00	28,902.37	118,768.48	0.00	251,231.52	67.90
1-2190-120-2	Activities Sub Salaries	15,000.00	1,897.50	5,637.50	0.00	9,362.50	62.41
1-2190-140-2	Clerical Aide	9,000.00	668.05	2,941.58	0.00	6,058.42	67.31
1-2190-210-2	Fica	30,000.00	2,352.46	9,532.22	0.00	20,467.78	68.22
1-2190-220-2	Retirement	35,000.00	2,768.48	11,043.54	0.00	23,956.46	68.44
1-2190-230-2	Health Insurance	22,000.00	6,150.73	24,680.99	0.00	-2,680.99	-12.18
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-318-2	Activity-Purchased Services	500.00	1,914.00	3,335.00	0.00	-2,835.00	-567.00
1-2190-410-2	Supplies	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2212-110-0	Teaching & Learning-Salary	95,000.00	7,871.00	31,484.00	0.00	63,516.00	66.85
1-2212-210-0	Teaching & Learning-Fica	7,300.00	549.16	2,196.64	0.00	5,103.36	69.90

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1-2212-220-0	Teaching & Learning-Retirement	9,400.00	777.48	3,109.92	0.00	6,290.08	66.91
1-2212-230-0	Teaching & Learning-Health Ins.	20,000.00	1,657.18	6,628.72	0.00	13,371.28	66.85
1-2212-313-1	Staff Development	12,000.00	160.00	490.00	0.00	11,510.00	95.91
1-2212-313-2	Staff Development	12,000.00	120.00	900.00	0.00	11,100.00	92.50
1-2212-318-0	Teaching & Learning-Purchased Servi	5,000.00	0.00	5,847.00	0.00	-847.00	-16.94
1-2212-410-0	Teaching & Learning-Supplies	1,000.00	0.00	236.94	0.00	763.06	76.30
1-2212-530-0	Teaching & Learning-Equip	500.00	0.00	0.00	0.00	500.00	100.00
1-2212-670-0	Teaching & Learning-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-2212-690-0	Teaching & Learning-Other	2,700.00	71.97	701.97	0.00	1,998.03	74.00
1-2222-110-0	Technology -Salary	70,000.00	5,779.00	23,116.00	0.00	46,884.00	66.97
1-2222-110-1	Salary-library	22,000.00	1,850.00	7,400.00	0.00	14,600.00	66.36
1-2222-110-2	Salary-library	70,000.00	5,765.00	23,060.00	0.00	46,940.00	67.05
1-2222-140-0	Technology Aid-Salary	26,500.00	2,103.75	9,778.32	0.00	16,721.68	63.10
1-2222-140-1	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-140-2	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-210-0	Technology-FICA	7,500.00	596.63	2,490.81	0.00	5,009.19	66.78
1-2222-210-1	Fica	1,750.00	138.46	553.84	0.00	1,196.16	68.35
1-2222-210-2	Fica	5,400.00	435.50	1,721.35	0.00	3,678.65	68.12
1-2222-220-0	Technology-Retirement	10,000.00	778.64	3,249.25	0.00	6,750.75	67.50
1-2222-220-1	Retirement	2,500.00	182.74	730.96	0.00	1,769.04	70.76
1-2222-220-2	Retirement	7,000.00	569.46	2,277.84	0.00	4,722.16	67.45
1-2222-230-0	Technology-Health	17,500.00	28.67	114.68	0.00	17,385.32	99.34
1-2222-230-1	Health Insurance	250.00	0.00	0.00	0.00	250.00	100.00

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1-2222-230-2	Health Insurance	20,000.00	1,261.83	5,047.32	0.00	14,952.68	74.76
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-318-2	Purchased Service	4,000.00	0.00	3,522.00	0.00	478.00	11.95
1-2222-410-1	Supplies	1,500.00	0.00	70.27	0.00	1,429.73	95.31
1-2222-410-2	Supplies	1,000.00	265.51	1,395.26	0.00	-395.26	-39.52
1-2222-430-1	Books	2,500.00	900.27	900.27	0.00	1,599.73	63.98
1-2222-430-2	Books	2,500.00	318.42	318.42	0.00	2,181.58	87.26
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	500.00	0.00	136.99	0.00	363.01	72.60
1-2222-530-1	Elem Library Equipment	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-530-2	H.s. Media Equipment	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-670-1	Library Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-670-2	Library Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-1	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-690-2	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00

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1-2310-315-0	Audit	6,000.00	5,700.00	5,700.00	0.00	300.00	5.00
1-2310-317-0	Legal Services	5,000.00	0.00	916.50	0.00	4,083.50	81.67
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,500.00	244.62	1,967.86	0.00	4,532.14	69.72
1-2310-630-0	Dues & Fees	8,000.00	0.00	1,624.00	0.00	6,376.00	79.70
1-2310-641-0	Workers Comp Pool	60,000.00	0.00	0.00	0.00	60,000.00	100.00
1-2310-670-0	Travel Expense	2,000.00	1,658.05	1,907.38	0.00	92.62	4.63
1-2310-690-0	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-110-0	Salary-administrative Staff	176,000.00	14,643.75	58,575.00	0.00	117,425.00	66.71
1-2320-140-0	Salary-clerical Ass't.	18,000.00	1,635.16	7,073.55	0.00	10,926.45	60.70
1-2320-210-0	Fica	15,000.00	328.94	2,919.24	0.00	12,080.76	80.53
1-2320-220-0	Retirement	20,000.00	1,608.00	6,484.63	0.00	13,515.37	67.57
1-2320-230-0	Health Insurance	3,600.00	15.77	62.38	0.00	3,537.62	98.26
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	6,500.00	1,478.44	6,193.22	0.00	306.78	4.71
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	6,000.00	800.00	800.00	0.00	5,200.00	86.66
1-2320-670-0	Travel Expense	3,000.00	660.38	9,181.85	0.00	-6,181.85	-206.06
1-2320-690-0	Other Expense	5,000.00	289.08	3,666.63	0.00	1,333.37	26.66
1-2410-110-1	Salaries	95,000.00	7,986.00	31,944.00	0.00	63,056.00	66.37
1-2410-110-2	Salaries	105,000.00	8,667.00	34,668.00	0.00	70,332.00	66.98
1-2410-140-1	Clerical Salaries	20,000.00	1,795.38	8,166.98	0.00	11,833.02	59.16

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1-2410-140-2	Clerical Salaries	21,000.00	1,907.50	8,758.75	0.00	12,241.25	58.29
1-2410-210-1	Fica	9,000.00	733.48	3,009.30	0.00	5,990.70	66.56
1-2410-210-2	Fica	9,500.00	783.69	3,221.11	0.00	6,278.89	66.09
1-2410-220-1	Retirement	11,500.00	966.18	3,962.08	0.00	7,537.92	65.54
1-2410-220-2	Retirement	13,000.00	1,044.53	4,275.61	0.00	8,724.39	67.11
1-2410-230-1	Health Insurance	8,000.00	1,122.14	4,488.56	0.00	3,511.44	43.89
1-2410-230-2	Health Insurance	27,500.00	2,008.88	8,035.52	0.00	19,464.48	70.77
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-318-2	Purchased Services	5,000.00	0.00	49.00	0.00	4,951.00	99.02
1-2410-410-1	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2410-410-2	Supplies	1,500.00	361.33	485.02	0.00	1,014.98	67.66
1-2410-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-630-1	Dues & Fees	2,000.00	0.00	355.00	0.00	1,645.00	82.25
1-2410-630-2	Dues & Fees	1,500.00	0.00	160.00	0.00	1,340.00	89.33
1-2410-670-1	Travel Expense	1,500.00	146.08	158.16	0.00	1,341.84	89.45
1-2410-670-2	Travel Expense	1,500.00	146.08	1,510.88	0.00	-10.88	-0.72
1-2410-690-1	Other Expense	1,000.00	46.00	81.00	0.00	919.00	91.90
1-2410-690-2	Other Expense	1,000.00	11.10	68.30	0.00	931.70	93.17
1-2510-140-0	Salary-Business Manager-Kay	50,000.00	4,329.00	16,830.00	0.00	33,170.00	66.34
1-2510-210-0	Fica	4,000.00	318.52	1,236.88	0.00	2,763.12	69.07

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1-2510-220-0	Retirement	4,700.00	427.61	1,662.44	0.00	3,037.56	64.62
1-2510-230-0	Health Insurance	15,000.00	1,273.00	5,092.00	0.00	9,908.00	66.05
1-2510-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-300-0	Flex Pay Contract	2,500.00	163.50	862.20	0.00	1,637.80	65.51
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchased Services	6,000.00	0.00	0.00	0.00	6,000.00	100.00
1-2510-341-0	Postage	12,500.00	0.00	2,723.94	0.00	9,776.06	78.20
1-2510-342-0	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	22,000.00	1,314.29	9,052.41	0.00	12,947.59	58.85
1-2510-410-0	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	76.20	305.60	0.00	694.40	69.44
1-2510-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	2,500.00	805.70	1,234.01	0.00	1,265.99	50.63
1-2520-338-0	Repairs & Maintenance	1,000.00	763.51	763.51	0.00	236.49	23.64
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	240,000.00	19,041.19	80,279.51	0.00	159,720.49	66.55
1-2610-150-0	Custodial Overtime Salary	45,000.00	4,582.19	17,763.96	0.00	27,236.04	60.52
1-2610-210-0	Fica	25,000.00	1,840.85	7,442.83	0.00	17,557.17	70.22
1-2610-220-0	Retirement	30,000.00	2,366.49	9,652.36	0.00	20,347.64	67.82
1-2610-230-0	Health Insurance	75,000.00	7,725.38	27,670.58	0.00	47,329.42	63.10

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1-2610-321-0	Fuel	35,000.00	7,098.89	16,501.27	0.00	18,498.73	52.85
1-2610-322-0	Electricity	160,000.00	11,615.60	62,900.17	0.00	97,099.83	60.68
1-2610-323-0	Water/sewer	8,000.00	640.44	4,064.40	0.00	3,935.60	49.19
1-2610-410-0	Supplies	45,000.00	3,930.20	20,509.57	0.00	24,490.43	54.42
1-2610-641-0	Workers Comp. Pool	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2610-690-0	Other Expense	17,500.00	1,732.80	8,064.42	0.00	9,435.58	53.91
1-2620-140-0	Summer Employees	500.00	0.00	0.00	0.00	500.00	100.00
1-2620-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	120,000.00	8,618.20	23,276.77	0.00	96,723.23	80.60
1-2620-520-0	Building Improvements	150,000.00	0.00	47,008.50	0.00	102,991.50	68.66
1-2620-530-0	Building Equipment	75,000.00	0.00	2,950.10	0.00	72,049.90	96.06
1-2620-641-0	Property Insurance	45,000.00	0.00	0.00	0.00	45,000.00	100.00
1-2620-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-140-0	Drivers Salaries	75,000.00	9,574.38	39,193.38	0.00	35,806.62	47.74
1-2750-140-2	Activly Drivers Salaries	0.00	0.00	405.00	0.00	-405.00	0.00
1-2750-210-0	Fica	6,500.00	727.27	2,976.01	0.00	3,523.99	54.21
1-2750-220-0	Retirement	8,200.00	746.60	2,954.87	0.00	5,245.13	63.96
1-2750-230-0	Drivers Health Insurance	22,500.00	2,312.86	9,735.50	0.00	12,764.50	56.73
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-318-0	Purchased Services	5,000.00	90.00	166.50	0.00	4,833.50	96.67

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1-2750-332-0	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-333-0	Mileage To Parents	4,000.00	298.26	1,746.93	0.00	2,253.07	56.32
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	45,000.00	3,504.98	21,230.61	0.00	23,769.39	52.82
1-2750-337-0	Tires & Parts	25,000.00	1,714.47	9,650.68	0.00	15,349.32	61.39
1-2750-338-0	Bus Repairs/main.	20,000.00	1,553.65	7,219.25	0.00	12,780.75	63.90
1-2750-540-0	Bus Acquisition/replace	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2750-641-0	Vehicle Insurance	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-2750-690-0	Other Expense	2,500.00	270.32	971.56	0.00	1,528.44	61.13
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	0.00	0.00	0.00	0.00	0.00	0.00
1-3000-110-0	After School Salary	3,600.00	665.00	665.00	0.00	2,935.00	81.52
1-3000-210-0	After School -Fica	300.00	49.08	49.08	0.00	250.92	83.64
1-3000-220-0	After School -Retirement	500.00	65.68	65.68	0.00	434.32	86.86
1-3000-318-0	After School -Tuition	18,000.00	200.40	200.40	0.00	17,799.60	98.88
1-3000-410-0	After School -Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3000-530-0	After School -Equip.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3000-690-0	After School -Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00

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1-3540-110-0	Pre School Salaries	30,000.00	3,817.00	15,268.00	0.00	14,732.00	49.10
1-3540-120-0	Pre School Sub Salaries	800.00	192.50	247.50	0.00	552.50	69.06
1-3540-140-0	Pre School Para	12,500.00	1,041.75	4,887.00	0.00	7,613.00	60.90
1-3540-210-0	Pre School FICA	3,500.00	356.62	1,452.19	0.00	2,047.81	58.50
1-3540-220-0	Pre School Retirement	4,200.00	498.94	2,009.85	0.00	2,190.15	52.14
1-3540-230-0	Pre School Health	15,500.00	1,242.96	4,971.84	0.00	10,528.16	67.92
1-3540-318-0	Pre School Purchased Service	5,000.00	76.32	144.32	0.00	4,855.68	97.11
1-3540-410-0	Pre School Supplies	2,000.00	103.84	1,089.95	0.00	910.05	45.50
1-3540-420-0	Pre School Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-530-0	Pre School Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3540-690-0	Pre School Misc.	500.00	0.00	0.00	0.00	500.00	100.00
1-3541-110-0	Preschool Start Up Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-120-0	Preschool Start Up Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-140-0	Preschool Start up Para	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-210-0	Preschool Start Up FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-220-0	Preschool Start Up Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-230-0	Preschool Start Up Health	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-318-0	Preschool Start Up Purchased Servic	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-410-0	Preschool Start Up Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-420-0	Preschool Start Up Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-530-0	Preschool Start Up Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-690-0	Preschool Start Up Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	65,000.00	5,470.00	21,880.00	0.00	43,120.00	66.33

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1-4200-120-1	Title I Pt. A-Para/Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-140-1	Title I Pt. A-Secretary	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-210-1	Title I Pt. A-FICA	5,000.00	405.08	1,620.32	0.00	3,379.68	67.59
1-4200-220-1	Title I Pt. A-Retirement	6,500.00	540.32	2,161.28	0.00	4,338.72	66.74
1-4200-230-1	Title I Pt. A-Health Ins.	15,000.00	1,241.49	4,965.96	0.00	10,034.04	66.89
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-110-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-120-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-140-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-210-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-220-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-230-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-318-1	Title I Accountability	0.00	0.00	6,201.00	0.00	-6,201.00	0.00
1-4210-410-1	Title I Accountability	10,900.00	0.00	0.00	0.00	10,900.00	100.00
1-4210-420-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-530-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-670-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4210-690-1	Title I Accountability	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	60,000.00	4,856.00	19,424.00	0.00	40,576.00	67.62
1-4310-120-1	Title II Pt. A-Class Red. Sub	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,500.00	371.48	1,485.92	0.00	3,014.08	66.97
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,800.00	479.67	1,918.68	0.00	3,881.32	66.91
1-4310-230-1	Title II Pt. A-Class Red. Health	10,000.00	1,454.86	5,819.44	0.00	4,180.56	41.80
1-4310-310-0	Chapter II Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	1,200.00	0.00	0.00	0.00	1,200.00	100.00
1-4400-220-1	Pre-School SPED-Retirement	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	0.00	0.00	0.00	4,500.00	100.00
1-4400-318-1	Purchased Service	7,500.00	548.48	3,320.32	0.00	4,179.68	55.72
1-4400-319-1	Pre School PT	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-4400-361-1	Pre School Tuition/Daycare	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-362-1	Pre School Transportation	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-410-1	Pre-School SPED-Supplies	100.00	0.00	0.00	0.00	100.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	141.75	0.00	-141.75	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	36,000.00	2,783.00	11,132.00	0.00	24,868.00	69.07
1-4404-210-0	IDEA Base FICA	3,000.00	203.49	813.86	0.00	2,186.14	72.87
1-4404-220-0	IDEA Base Retirement	3,500.00	274.90	1,099.60	0.00	2,400.40	68.58
1-4404-230-0	IDEA Base Pre-School	11,000.00	729.38	2,925.11	0.00	8,074.89	73.40
1-4404-318-0	Pre-School Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-319-0	IDEA Base P.T.	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-410-0	IDEA Base Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-670-0	IDEA Base Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4406-110-0	SPED IDEA	3,000.00	234.00	936.00	0.00	2,064.00	68.80
1-4406-210-0	SPED IDEA-FICA	250.00	17.10	68.40	0.00	181.60	72.64
1-4406-220-0	SPED IDEA-Retirement	300.00	23.12	92.48	0.00	207.52	69.17
1-4406-230-0	SPED IDEA	1,000.00	76.20	304.80	0.00	695.20	69.52
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	86,000.00	6,497.00	25,988.00	0.00	60,012.00	69.78
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	477.13	1,908.52	0.00	4,591.48	70.63

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-220-0	IDEA Poverty Retirement	8,500.00	641.76	2,567.04	0.00	5,932.96	69.79
1-4410-230-0	IDEA Poverty Health	29,000.00	2,204.02	8,816.08	0.00	20,183.92	69.59
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4412-110-0	Idea-Non Public	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	100.00	0.00	14,900.00	99.33

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-2	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-140-1	Jump Start/Summer School-Para	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-6000-140-2	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-210-1	Jump Start/Summer School-FICA	2,000.00	0.00	7.45	0.00	1,992.55	99.62
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	2,500.00	0.00	9.88	0.00	2,490.12	99.60
1-6000-220-2	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-1	Summer School Health	0.00	0.00	30.72	0.00	-30.72	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-318-1	Jump Start Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-760-0	General Transfers	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
1 Current Year Account Totals:		10,076,400.00	787,151.30	3,254,196.01	0.00	6,822,203.99	67.70
1	FUND Totals:	10,076,400.00	787,151.30	3,254,196.01	0.00	6,822,203.99	67.70

**Gothenburg Public Schools
Dawson County School District #20
Board of Education Committee Assignments for 2018**

Proposed – Each board member is assigned to two of the major committees and to a minor committee (policy) or as a board representative.

Standing Committees:

Personnel / Negotiations:
(opposite of Facilities Committee)
Jeremy Sitorius, Chair
Devin Brundage
Jon Hudson

Transportation and Facilities
(opposite of Negotiations Committee)
Kyle Fornoff, Chair
Becky Jobman
Nate Wyatt

Finance:
(opposite of Cur/Data Committee)
Jon Hudson, Chair
Jeremy Sitorius
Becky Jobman

Curriculum / Americanism / Data
(opposite of Finance Committee)
Devin Brundage, Chair
Nate Wyatt
Kyle Fornoff

Policy Review
Becky Jobman
Kyle Fornoff

Appointed Representatives

GPS Foundation
Devin Brundage / Nate Wyatt

Legislative Representative
Jeremy Sitorius

Safe Schools
Jon Hudson

**Dawson County District #20
Gothenburg Public Schools**

ORGANIZATIONAL CHART

Community

Taxpayers Stakeholders Patrons Business Parents

Board of Education

Officers Policy Committees

District Office

Superintendent Budget Legislation Public Relations Personnel Food Services	Curriculum	Federal Program SPED Title I Title II HAL	Planning	Business Office Technology Transportation Maintenance Payroll Custodial
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Buildings

Elementary Principal Counseling Self-Contained Departmentalized Specialties	Teaching / Learning Director SPED Mentor School Improvement Instruction	High School Principals Counseling Activities Academic Careers
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2:30 Dismissals

Gothenburg Public Schools

2018-19

Draft 1

August						
S	M	T	W	T	F	S
	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

13
3

September						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

19
1

October						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

22
0

November						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

20
0

December						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

14
0

Total Student Days	179
Early Dismissals	38
Total Teacher Days	7
First Semester Days	88
Second Semester Days	91

7/10-7/28	Jump Start Kindergarten
7/30-8/3	New Teacher Orientation
Aug. 6	Fall sports practice
Aug. 8	No School - Teacher Inservice
Aug. 9	No School - Teacher Inservice
Aug. 13	OPEN HOUSE 5:30 - 8:00
Aug. 13	No School - Teacher Inservice
Aug. 15	School Begins - 2:30 Dismissal
Sept. 3	No School - Labor Day
Sept. 12	No School - P/T Conf 4:30-8:00
Sept. 14	No School - P/T Conf 7:00-8:30 A.M. DATA 8:30-1:00
Oct. 18	1st Quarter ends (46 days)
Oct. 19	No School - Fall Break

Nov. 22	No School - Thanksgiving break.
Nov. 23	No School - Thanksgiving break.
Dec. 20	2nd Quarter Ends (42 days)

Jan. 2	No School - Teacher Inservice
Jan. 3	School Begins
Feb. 7	No School - P/T Conf 4:00-8:00
Feb. 8	No School - P/T Conf 7:00-8:30 A.M. DATA 8:30-1:00
Mar. 6	3rd Quarter Ends (44 Days)
Mar. 7	No School - Spring break.
Mar. 8	No School - Spring break.

Mar. 15	No School - Easter
Mar. 29	No School - Easter
Apr. 1	No School - Easter
Apr. 11	No School - District Music
Apr. 19	No School - District Music
May 12	Commencement
May 17	4th Quarter Ends (47 days) (1 snow day included)
May 20	No School - Teacher Inservice
May 20-22	Make-up Days if necessary
May 27	Memorial Day

Total
186

January						
S	M	T	W	T	F	S
					3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

21
1

February						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

19
1

March						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

18
0

April						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

20
0

May						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

13
1

Student Days by Month			
Aug	13	Jan	21
Sept	19	Feb	19
Oct	22	Mar	18
Nov	20	Apr	20
Dec	14	May	13
	88		91

Administrator Report

Meeting: January Board Meeting

Date: 1/15/18

Mr. Widdifield

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Topics:

Student Teacher: We have Libby Johnson student teaching with Mrs. Stienike and Mrs. Andersen this semester. She is currently a student at the University of Kearney.

Region IV Grant: The Youth Leadership Conference offers a \$100 grant to schools looking to improve a part of the school. We received the grant based on the project we are looking to start this semester. We are looking at some playground equipment and pictures and posters around the school to promote leadership, kindness, and other motivational types of sayings. The 5th grade class will have the responsibility to make sure equipment is picked up and playground balls are inflated for both playgrounds.

Formal Observation: Last year we moved our elementary observations to the 2nd semester. We will be starting those observations this week and should be done before the March board meeting.

Assessment Season: We are getting ready for the ACT coming up in early April. NSCAS (Nebraska Student-Centered Assessment System) is the 3-8 assessment that will start mid-March and go to the beginning of May. We will not use all that time, but will need to make some changes due to the test only being used on-line for all students. Alternative assessment students will still have a paper pencil test.

Administrator Report

Meeting: September Board Meeting

Date: 1/15/18

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Interventions

Celebrations

Mentoring

I. Interventions

- a. Credit Recovery, Junior High Study Skills, Homeroom (2018 Discussion topic)
- b. PLC - 4 main questions - we spend a lot of time on *What will we do if our students don't know or can't do?*

II. Celebrations

- a. Swedes Lead, etc.
- b. Renaissance
- c. Swede Scholars

III. Mentoring

- a. I've had the opportunity to work with 2 staff members who are formally going through a leadership program as they progress toward Master's Degrees in either Educational Leadership or Administration.
- b. Leadership Team Meetings, Swede Journal, etc.

Administrator Report

Meeting: January Board Meeting

Date: 1/11/17

Mr. Tyler Herman, Activities Director

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Topics:

SWC Cup Standings

NSAA District IV Meeting

Districts and Subdistricts

I. SWC Cup Standings:

Cross Country, Girls Golf, Football, Volleyball, One Act

Girls Standings

- Ogallala- 23
- Broken Bow- 23
- Gothenburg- 22
- Minden- 22
- McCook- 21
- Cozad- 20
- Ainsworth- 14
- Minden- 9

Boys Standings

- Gothenburg- 20
- Cozad- 16
- Ainsworth- 16
- Ogallala- 15
- McCook- 15
- Valentine- 14
- Broken Bow- 13
- Minden- 7

II. NSAA District IV Meeting

There were various proposals that could have an effect on us here at Gothenburg. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Rep Assembly in April. Once there, 51 members of the Rep Assembly will have the opportunity to vote on the proposals. Both Mr. Ryker and myself will be representing District IV at the Rep Assembly.

- Classification based on school's boy only and girl only enrollments
- Bowling as a NSAA sport
- Substate format for basketball and softball
- State Duals

III. Districts & Subdistricts

Basketball Subdistricts: C1-11

- Gothenburg
- Chase County
- Cozad
- Hershey
- Ogallala

Wrestling Districts: B-4 hosted by Gothenburg

- Gothenburg
- Alliance
- Chadron
- Cozad
- Gering
- Holdrege
- Lexington
- McCook
- O'Neill
- Ogallala
- Scottsbluff
- Sidney

Administrator Report

Meeting: August Board Meeting

Date: 1/15/18

Mrs. Allison Jonas

Pk Programs: Gothenburg Public Schools will continue to host a single section of 4-5 year olds next year. Applications are due at the end of March. Enrollment priority criteria:

- Qualifies for free or reduced meals. (Application and guidelines enclosed)
- Child has an Individualized Education Plan (IEP)
- Child is in foster care
- Parents under 18 years of age at time of child's birth or have not completed high school
- Child's birth weight was under five pounds or was born prematurely (verified by physician)
- English is not the primary language spoken at home.

Kindergarten Jump Start is tentatively scheduled for July 9th – 27th.

Special Education: K-8 staff have access to an online database that includes current IEP accommodation information. In addition, Dr. Teahon provides 9-12 teachers with a hard copy of this information.

Mentor Program: We completed our final "bootcamp" day at UNK. First year teachers noted that this process was very helpful. I continue to provide support through classroom walkthroughs and both formal and informal meetings with new staff.

Curriculum: Our math team did a great job sharing this evening. If the community has any questions or would like to look at the materials, they are welcome to contact me. Our next focus areas include Science 7-12 and Language Arts K-6.

Professional Development: Thank you again for our additional professional development day on December 21st. We're so blessed to have had that time. The 15 day challenge went over very well and it is fun to see teachers putting all the pieces together.

Staff Evaluations

Paras: 7/13

Formals: 27 (have started round two)

Walkthroughs: 103

Administrator Report

Meeting: January Board Meeting

Date: 1/15/18

Dr. Michael Teahon, Superintendent

=====
Legislature: We continue to monitor potential bills that will be presented in the legislature this year. It will be a very volatile legislative session. We are active in the following organizations:

- **Schools Taking Action for Nebraska Children’s Education (STANCE-16 schools):** Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Lakeview, Nebraska City, Norris, Seward, South Sioux City, Wahoo, Waverly, and York.
 - STANCE meeting dates: Jan. 11th, Jan. 25th, Feb. 8th, Feb. 22nd, March 15th, March 29th, April 26th, and May 31st.
- **Greater Nebraska Superintendents:** (GNS-21 Superintendents by invitation only): This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Ralston, Seward, Omaha, South Sioux City, Gering, Lincoln, Hastings, Columbus, York, Westside, McCook, Papillion- La Vista, Gretna, Fremont, Norris, Gothenburg, Minden, Millard, DC West, North Platte, and Norfolk. Meeting Dates: March 14-15 and June 14-15.

Internal Board Policies - Methods of OperationAgenda Construction and Control

- A. Written meeting agendas will be prepared by the Superintendent of Schools in corroboration with the President of the Board of Education. Any Board member may submit agenda items to be placed on the agenda by the Superintendent and the Board President.
- B. Control of the agenda is the responsibility of the Board President.
- C. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting.
- D. An agenda, kept continuously current, shall be readily available for public inspection at the office of the Superintendent of School of the Gothenburg School District during normal business hours. Except for items of an emergency nature, the agenda shall not be altered later than 24 hours before the scheduled commencement of the meeting. The School Board shall have the right to modify the agenda to include items of an emergency nature only by action taken at the public meeting at which the item is to be considered.

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

In the absence of the President and the Vice President of the Board of Education at any meeting, the Board shall choose a President pro tempore. In the absence of the Secretary at any meeting, the Board shall also choose a Secretary pro tempore.

Any action taken on a question or a motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or abstained.

The vote to elect the leadership of the Board of Education at the reorganization meeting shall be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes of the meeting.

Legal Reference: §79-569
 §79-520
 §84-1413

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

The Board shall meet in regular session on the second Monday of each calendar month, unless otherwise designated by the president with the approval of the Board. All meetings shall be held in the boardroom at the Gothenburg Schools unless otherwise designated by the president with the approval of the Board. In each odd-numbered year, the January meeting will be held on or after the first Thursday after the first Tuesday.

Legal Reference: §79-554 §79-555 §84-1401

Special Meetings

A special meeting of the Board may be called by the president when in his opinion it is necessary, or upon recommendation of the Superintendent of Schools, or any two (2) Board members. No business shall be transacted at any special meeting, which does not come within the purpose, or purposes set forth in the call for the meeting unless it is of an emergency nature. Special Board sessions may be adjourned to a definite date and time.

Legal Reference: §79-520 §79-554 §79-555 §84-1401

Advance Delivery of Meeting Materials

The Board shall require the Superintendent to prepare an agenda which, with the minutes, shall be mailed or delivered to the Board members on Friday or prior to each regular monthly Board meeting.

Items not placed on the regular agenda may be tabled until the regular meeting on the following month to provide the Board adequate time to research the item in question. All citizens in the district boundary are permitted to place an item on the agenda. Those persons outside the district may place an item on the agenda by permission of the President of the Board or the Superintendent of Schools.

Order of Business

The following shall be the order of business for the regular meetings. The order of business may be changed by consent of all members present.

Meeting call to order, Pledge of Allegiance, Approval/Changes to Agenda, Recognition of Visitors, Business Items (Consent Agenda, Action Items, Policy Review, and Reports), Discussion Items, Time/Date of Next Meeting, Adjournment.

Parliamentary Procedure

The rules of parliamentary procedures as embodied in Robert's Rules of Order shall govern the school Board in its deliberation when the issue in question is not covered by these policies and bylaws.

Minutes

The Board of Education shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed. The minutes shall be prepared by the secretary immediately following the meeting, shall be written, shall be available for inspection by the public and for distribution to the members of the Board within ten (10) working days, or prior to the next convened meeting, whichever occurs earlier, and shall be a part of the agenda for the next regular meeting at which time they shall be corrected, if necessary, and approved. The minutes shall be kept in the office of the superintendent and shall be public records and open to public inspection during normal business hours.

Legal Reference: §79-577 §79-555 §§ 84-1408-1414

Voting

Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or not voting. The requirement of a roll call or viva voce vote may be satisfied by used of an electronic voting device, which allows the yeas and nays of each member of the board to be readily seen by the public.

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

The Board of Education as a representative body, recognizes the importance of the public's viewpoint relative to the direction of the educational programs in Gothenburg Public Schools. Therefore, the following guidelines have been established for patrons to efficiently and effectively give expression to their suggestions, concerns, and grievances:

- A. Public Forum - Each Board meeting shall have on its agenda a specific time entitled Public Forum, during which patrons may address the Board on matters of general concern. Patrons wishing to address the Board during the Public Forum will be allowed five (5) minutes to express their view. Board of Education members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The Board imposed time limit may be extended by a majority vote of the Board following a request to do so. Board action may not be taken on matters discussed during the Public Forum unless the matter specifically appears on the prepared agenda. In the discretion of the Board President, the Public Forum may be omitted or bypassed at some, but not all, meetings of the Board of Education.

- B. Concerns and Complaints - Board action shall not be taken regarding a concern or complaint unless the following procedure has been followed:
 - Step 1. All Complaints concerning a particular school situation shall be submitted to the Principal of the building. They should be submitted in writing when practical. If the party involved is other than an individual, then the organization or persons represented shall be identified. If the problem involves other than an individual building, then the matter shall be directed to the Superintendent.
 - Step 2. Should the matter not be resolved to the satisfaction of the parties involved, they may appeal to the Superintendent.
 - Step 3. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

- C. Speak to Agenda Item - Patrons or visitors who desire to have an item placed on the monthly Board meeting agenda and speak on that item should make their wishes known to the Superintendent prior to the distribution of the meeting agenda. Upon receipt of a request to be heard the Superintendent may, in the discretion of the Superintendent, place the item on the agenda. The Board President shall then allow the patron or visitors to address the Board at the appropriate time. The length of this presentation will be determined at the discretion of the Board President. Persons who wish to speak to an agenda item will not be required to have their name be placed on the agenda prior to the meeting in order to speak about items on the agenda.

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting

December 11, 2017, 5:30 P.M.

Discovery Center

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment.

Attendance Taken at 7:00 P.M.

Present Board Members:

Devin Brundage
Kyle Fornoff
Jon Hudson
Becky Jobman
Jeremy Sitorius

Others Present:

Lori Long
Allison Jonas
James Widdifield
Tyler Herman
Michael Teahon--Superintendent
Kay Streeter, Business Manager

Call to Order & Pledge of Allegiance

5:30 P.M.

Approve the Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Jeremy Sitorius and a second by Kyle Fornoff.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Absent

Recognition of Visitors

Lori Long
Jessica Dailey, KSO CPA's reviewed District 20 audit with Board members.

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Kyle Fornoff and a second by Devin Brundage.

Approve Regular Minutes		Excuse Absent Board Members--Wyatt	
Approve Treas. Report		Consider Option Enrollment Requests--Option	
Approve Warrants/Bills		in--Monique Carlock from North Platte.	
Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Absent

Consider Teaching contract for Zach Duffy

Motion Passed: Motion to approve teaching contract for Mr. Zach Duffy for the 2017-2018 school year passed with a motion by Becky Jobman and a second by Jeremy Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Absent

Consider Auditing Services for 2018, 2019,2020

Motion Passed: Motion to accept proposal for auditing services for 2018-2019, 2020 from KSO CPA's and Advisors, passed with a motion by Devin Brundage and a second by Kyle Fornoff.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Absent

Board of Education Regular Meeting

December 11, 2017, 5:30 P.M.

Discovery Center

Page 2

Review Policy 5415, Anti-Bullying Policy

Mr. Widdifield gave a brief review of the policy, followed by a summary of bullying prevention and education as well as prevention strategies in both buildings.

Policy Review

Series 4000 Board Policies reviewed.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Mrs. Jonas-Director of Teaching/Learning

ECERS evaluation was beneficial. Identified a few places for change and are excited to continue to grow. After attending the SPED Law Conf., a few changes were made. Teachers and Paras continue to amaze with their ability to serve both the needs of students and staff. First semester evaluations are complete. First year staff are continuing to set goals and working on increasing student engagement. Agenda for December 21.

Mr. Herman-Activities Director/Asst. Principal

One Act team finished runner-up in a tough B-6 District. Submitted fall sports Academic All-State nominations to NSAA. Band and Choir departments continue to gather many awards.

Mr. Widdifield-Elementary Principal

Attended NAESP/NSAASP State conference in Lincoln. Band and Choir Christmas Concert for 5-12 December 18. Working with 5th grade on Region 4 grant.

Mr. Ryker-High School Principal

Attended NCSA Principal Conference. Gathered additional information on a few projects. #ObserveMe--teacher collaboration and exchange. Many new students in the past few weeks.

Board of Education Reports

Negotiation meeting Wednesday evening.

Dr. Teahon-Superintendent

We had 17 staff apply to join the guiding coalition. Executive Council will begin meeting early second semester. Attended GNS meeting in Omaha in early December. Initial conversations with members of legislature concerning projected budget shortfall as well as concerns about the reduction in federal funding. Considering the addition of a Special Education Director to our leadership team.

Discussion Items

Will send out dates for possible retreat dates, as there are a number of topics that need to be discussed.

Next meeting, January 8, 2018--7:00 P.M.

Board of Education Regular Meeting

December 11, 2017, 5:30 P.M.

Discovery Center

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Executive Session

Motion Passed: Motion to move into executive session at 6:39 P.M. to discuss student matters passed with a motion by Kyle Fornoff and a second by Becky Jobman.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Absent

Regular Session

Vice President Hudson declared executive session ended at 6:58 P.M., with no action taken.

Adjournment

Motion Passed: Motion to approve adjournment at 6:59 P.M. passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Absent

Kay Streeter, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2017

GENERAL FUND

11/30/17	Balance from last month		\$ 4,361,829.67
12/01/17	Ackerman C.N.A. class 1220	\$ 350.00	
12/01/17	Wyatt copies 1100-410-1	\$ 19.70	
12/05/17	Hubbard C.N.A. class 1220	\$ 350.00	
12/05/17	Kennicutt C.N.A. class 1220	\$ 350.00	
12/07/17	Int CD xxx839 - 1410	\$ 650.79	
12/15/17	Int CD xxx988 - 1-1410	\$ 51.91	
12/15/17	Custer County Treasurer Direct Deposit	\$ 831.66	
12/15/17	Dawson County Treasurer Direct Deposit	\$ 54,955.17	
12/15/17	Lincoln Co Treasurer - 20 -	\$ 2,369.92	
12/20/17	St. of Neb-Special Ed School Age Reimbursement 16-17 FFR	\$ 53,011.00	
12/20/17	St/Fed Withholding Taxes-Dec	\$ 2,977.09	
12/20/17	Hot Lunch Payroll-Dec	\$ 10,599.65	
12/20/17	Sedgwick Claims-J Holmes- 2610-140-0	\$ 943.33	
12/29/17	St. of Neb-State aid to education-Nov	\$ 61,442.00	
12/29/17	Interest DDA xxx063	\$ 566.07	
	Total receipts for month	\$ 189,468.29	
	Dawson County transfers to		
	Special Building Fund	\$ 265.10	
	Bond Fund	\$ 2,213.58	
	Custer County transfers to		
	Special Building Fund	\$ -	
	Bond Fund	\$ -	
	Total Warrants paid	\$ 782,974.65	
12/29/17	Balance		\$ 3,765,844.63
12/29/17	First State Bank xxx101	\$ 543,812.30	
12/29/17	First State Bank xxx063	\$ 536,856.07	
	COD#xxx303 First State Bank 0.50% due 5-15-18	\$ 1,027,708.90	
	COD#xxx055 Gothenburg State Bank 0.55% due 5-16-18	\$ 1,000,000.00	
	COD#xxx839 Gothenburg State Bank 0.55% due 6-06-18	\$ 234,300.35	
	COD#xxx988 First State Bank 0.50% due 6-13-18	\$ 20,705.98	
	COD#xxx306 Gothenburg State Bank 0.554% due 7-18-18	\$ 250,000.00	
	COD#xxx889 First State Bank 0.75% due 1-10-19	\$ 82,722.09	
	COD#xxx888 First State Bank 0.75% due 1-10-19	\$ 25,983.51	
	COD#xxx732 First State Bank 0.92% due 10-10-18	\$ 43,755.43	
12/29/17	Balance of investments and accounts		\$ 3,765,844.63

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2017

SPECIAL BUILDING FUND

11/30/17 Balance		\$	953,044.40
12/15/17 Lincoln County Treas	\$	14.86	
12/22/17 Dawson County Treas - transfer from General Fund	\$	265.10	
12/29/17 Interest DDA xxx866	\$	567.96	
Total receipts		\$	847.92
Total Warrants paid		\$	-
 12/29/17 Balance			 \$
			 <u>953,892.32</u>
12/29/17 First State Bank xxx866	\$	95,892.32	
12/29/17 First State Bank xxx321	\$	-	
			 <u>95,892.32</u>
 12/29/17 Balance of investments and accounts			 \$
			 <u>95,892.32</u>

EMPLOYEE BENEFIT ACCOUNT

11/30/17 Balance		\$	68,281.27
12/20/17 City of Gothburg - Clymer Ins	\$	666.80	
12/20/17 Teacher Dues/Flex Plan	\$	4,281.62	
12/20/17 Fulkerson	\$	80.27	
Total Receipts		\$	5,028.69
Total Warrants paid		\$	12,765.54
 12/29/17 Balance			 \$
			 <u>60,544.42</u>
12/29/17 First State Bank - xxx545	\$	60,544.42	
 12/29/17 Balance of investments and accounts			 \$
			 <u>60,544.42</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2017

DEPRECIATION FUND

11/30/17 Balance		\$	593,114.56
12/29/17 Interest DDA xxx515	\$	45.67	
Total receipts		\$	45.67
Total Warrants paid		\$	-
Transfer from General Fund		\$	-
12/29/17 Balance		\$	<u>593,160.23</u>
12/29/17 Gothenburg State Bank xxx515	\$	383,237.59	
COD #xxx476 Gothenburg State Bank 0.554% due 8-20-18	\$	100,000.00	
COD#xxx266 First State Bank 0.65% due 8-24-18	\$	59,922.64	
COD#xxx477 Gothenburg State Bank 0.554% due 8-30-18	\$	50,000.00	
12/29/17 Balance of investments and accounts		\$	<u>593,160.23</u>

SCHOOL DISTRICT 20 BOND FUND

11/30/17 Balance		\$	978,927.09
12/15/17 Lincoln Co-K-8	\$	100.95	
12/15/17 Lincoln Co-9-12	\$	92.06	
12/22/17 Dawson Co-transfer from General Fund K-8	\$	571.53	
12/22/17 Dawson Co-transfer from General Fund 9-12	\$	1,642.05	
12/29/17 Interest acct xxx753	\$	340.03	
Total Receipts		\$	2,746.62
Total paid out		\$	697,722.50
12/29/17 Balance		\$	<u>283,951.21</u>
12/29/17 First State Bank Acct xxx753	\$	283,951.21	
12/29/17 Balance of Investments and accounts		\$	<u>283,951.21</u>
12/29/17 TOTAL DEPOSITS OF THE DISTRICT		\$	<u>4,799,392.81</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2017

First State Bank-total deposits

DDA xxx101 General Fund	\$	543,812.30
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	283,951.21
DDA xxx063 General Fund	\$	536,856.07
DDA xxx866 Special Building Fund	\$	95,892.32
DDA xxx545 Employee Benefit Account	\$	60,544.42
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 2,781,854.87

Collateral Pledged

<u>Collateral Pledged</u>	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8	\$ 300,000.00	12/15/2032	623591
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	603612
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #538 Muni Cusip: 25934WAC1	\$ 340,000.00	7/15/2032	620006
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Douglas Cnty NE S.D. 54 Muni Cusip: 259345ND4	\$ 250,000.00	12/15/2025	623588
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Papillion Neb Muni Cusip: 698927EG1	\$ 150,000.00	12/15/2031	619999
Red Willow Cnty NE S.D. #17 Muni Cusip: 757060BR8	\$ 50,000.00	6/15/2018	619997
Sarpy Cnty NE SID #235 Muni Cusip: 803763DF5	\$ 100,000.00	6/15/2033	606317
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Total pledged	\$ 5,470,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2017

Gothenburg State Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 383,237.59
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 2,017,537.94

Reconciled by Kay Streeter

12/29/17 DDA #xxx490 Hot Lunch Fund	\$ 22,911.53
12/29/17 DDA #xxx771 Student Activity Fund	\$ 231,260.29
12/29/17 DDA #xxx822 Petty Cash Fund	\$ 1,825.92
12/29/17 DDA #xxx852 Student Fees Fund	\$ 22,022.56

Total deposits to be covered by Insurance
both FDIC and agency securities

\$ 2,295,558.24

Collateral Pledged

Gothenburg State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
Total Pledged	\$ 3,329,000.00		

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

December 31, 2017

TO WHOM ISSUED	AMOUNT	
Posh Farms	24.08	
Barb Franzen	\$150.00	
TOTAL	\$174.08	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ -</u>
		\$ 2,000.00
Expenditures		<u>\$ 174.08</u>
		\$ 1,825.92
Statement Balance	\$ 1,825.92	
Outstanding Deposits	\$ 174.08	
Total	<u>\$ 2,000.00</u>	
Outstanding Checks		\$ -
		<u>\$ -</u>
Balance December 31, 2017		\$ 2,000.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2017 thru 12/31/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	258,053.36	0.00	0.00	0.00	258,053.36
1010 Activity Tickets	152,543.51	240.00	0.00	40.00	152,823.51
1015 Gates	687,244.80	4,235.00	0.00	0.00	691,479.80
1020 Sale of Equipment	13,478.78	0.00	0.00	0.00	13,478.78
1025 Meals/Lodging	-191,042.62	0.00	0.00	0.00	-191,042.62
1030 Officials	-314,814.68	0.00	2,940.00	0.00	-317,754.68
1035 Football Equipment	-130,629.56	0.00	0.00	0.00	-130,629.56
1040 Basketball Equipment	-55,003.33	0.00	6.20	0.00	-55,009.53
1045 Track Equipment	-124,991.34	0.00	0.00	0.00	-124,991.34
1050 Wrestling Equipment	-44,784.45	0.00	0.00	0.00	-44,784.45
1055 Golf Equipment	-16,338.43	0.00	0.00	0.00	-16,338.43
1060 Softball Equipment	-33,206.87	0.00	0.00	0.00	-33,206.87
1065 Misc. Athletic	-67,765.95	40.25	-15.00	0.00	-67,710.70
1070 Entry Fees	30,167.01	0.00	470.00	0.00	29,697.01
1075 Volleyball Equipment	-29,400.10	0.00	0.00	0.00	-29,400.10
1080 Cross Country Equip.	-16,437.91	0.00	0.00	0.00	-16,437.91
1085 Supplies/Equipment	-84,235.85	0.00	0.00	0.00	-84,235.85
A Athletics Totals:	32,836.37	4,515.25	3,401.20	40.00	33,990.42
B Adult Ed.					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
B Adult Ed. Totals:	1,942.88	0.00	0.00	0.00	1,942.88
C School					
1200 Yearbook	4,839.41	1,450.00	0.00	-65.00	6,224.41
1210 Helping Hands	6,220.47	355.00	10.00	0.00	6,565.47
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-422.98	0.00	164.56	0.00	-587.54
1225 Industrial Tech	13,785.68	28.00	0.00	0.00	13,813.68
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	18,955.77	0.00	18.00	0.00	18,937.77
1240 Band	755.09	94.00	283.85	0.00	565.24
1241 Flag Corp	663.09	32.00	0.00	0.00	695.09
1245 Vocal	9,588.70	247.64	16.00	0.00	9,820.34
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,330.84	307.87	77.02	0.00	6,561.69
1251 Jr. Hi. Art Club	-41.29	0.00	0.00	0.00	-41.29
1255 Pop/Lounge	-2,142.72	18.16	0.00	0.00	-2,124.56
1260 General	21,424.43	0.00	0.00	0.00	21,424.43
1261 Chromebook Repair	6,794.51	320.00	32.95	25.00	7,106.56
C School Totals:	91,072.04	2,852.67	602.38	-40.00	93,282.33
D Candy					
1300 Candy Fund	-2,644.10	2,223.68	0.00	0.00	-420.42
D Candy Totals:	-2,644.10	2,223.68	0.00	0.00	-420.42
E Classes					
1400 Senior Class	1,606.76	0.00	0.00	0.00	1,606.76
1410 Junior Class	3,767.65	1,094.27	0.00	0.00	4,861.92
1415 Sophomore Class	880.00	0.00	0.00	0.00	880.00
1420 Freshmen Class	440.00	0.00	0.00	0.00	440.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	6,694.41	1,094.27	0.00	0.00	7,788.68

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2017 thru 12/31/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	4,605.64	0.00	732.79	0.00	3,872.85
1505 Elem. Circle of Friends	513.16	0.00	0.00	0.00	513.16
1506 H.S. Circle of Friends	735.89	0.00	21.45	0.00	714.44
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	141.77	0.00	0.00	0.00	141.77
1512 Entrepreneurship	1,050.13	150.00	54.92	0.00	1,145.21
1515 FFA	35,005.95	6,182.62	7,887.32	0.00	33,301.25
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	1,316.24	0.00	0.00	0.00	1,316.24
1521 Jr. Hi Quiz Bowl	298.55	0.00	0.00	0.00	298.55
1522 Media Production	4,274.03	0.00	0.00	0.00	4,274.03
1525 NFL	456.21	811.00	879.00	0.00	388.21
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,971.00	1,762.37	2,558.66	0.00	1,174.71
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,788.38	0.00	0.00	0.00	1,788.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	3,644.49	942.73	107.78	0.00	4,479.44
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,427.84	0.00	0.00	0.00	-4,427.84
1580 Media	4,324.67	0.00	0.00	0.00	4,324.67
1585 Post Prom	466.59	712.46	0.00	0.00	1,179.05
1590 Science Club	559.99	0.00	80.89	0.00	479.10
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	2,146.00	0.00	0.00	0.00	2,146.00
F Clubs Totals:	64,752.94	10,561.18	12,322.81	0.00	62,991.31
G Sports					
1600 Boys Future B.Ball	1,105.00	0.00	0.00	0.00	1,105.00
1610 Football Club	2,523.31	0.00	-100.00	0.00	2,623.31
1620 Girls Future B.Ball	2,367.79	50.00	0.00	0.00	2,417.79
1625 Boys Golf	910.25	0.00	0.00	0.00	910.25
1626 Girls Golf	2,844.71	0.00	0.00	0.00	2,844.71
1627 Gothenburg B.Ball Club	2,542.47	0.00	1,830.00	0.00	712.47
1628 Jr. Hi Football Club	936.14	0.00	0.00	0.00	936.14
1629 Jr. Power Wt. Lifting	-650.74	0.00	0.00	0.00	-650.74
1630 Softball	2,579.91	0.00	0.00	0.00	2,579.91
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,921.71	0.00	0.00	0.00	1,921.71
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	526.36	0.00	0.00	0.00	526.36
1650 Wrestling Boosters	952.83	289.82	839.60	0.00	403.05
1651 Summer Wrestling	5,638.00	0.00	0.00	0.00	5,638.00
G Sports Totals:	24,460.37	339.82	2,569.60	0.00	22,230.59
H Elementary					
1700 Elem. Book Fair	6,849.88	0.00	3,093.03	0.00	3,756.85
1710 Elem. Fund Raising	23,595.39	0.00	0.00	0.00	23,595.39
1711 1st Grade	4,006.49	0.00	64.20	0.00	3,942.29
1712 2nd Grade	1,700.75	0.00	0.00	0.00	1,700.75

Current Cash Balance Report

ALL Data

Date: 12/01/2017 thru 12/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	135.92	70.35	112.74	0.00	93.53
1714 5th Grade	6,164.16	0.00	0.00	0.00	6,164.16
1715 Elem. Lounge	2,782.71	0.00	14.75	0.00	2,767.96
1716 3rd Grade	1,419.30	0.00	7.80	0.00	1,411.50
1717 Kindergarten	522.53	0.00	0.00	0.00	522.53
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	42,851.06	70.35	3,292.52	0.00	39,628.89
I Interest					
1800 DDA Interest	3,712.18	9.45	0.00	0.00	3,721.63
1810 CD Interest	8,511.13	0.00	0.00	0.00	8,511.13
I Interest Totals:	12,223.31	9.45	0.00	0.00	12,232.76
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	184.17	0.00	0.00	0.00	184.17
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,397.61	0.00	0.00	0.00	2,397.61
1925 Uehling Scholarship	-2,326.58	40.33	0.00	0.00	-2,286.25
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	570.95	40.33	0.00	0.00	611.28
Report Totals:	274,760.23	21,707.00	22,188.51	0.00	274,278.72

Check Summary Report

Date: 12/01/2017 thru 12/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012575	O	12/14/2017	Colten Venteicher		Athletic-B.Ball	110.00
012576	C	12/14/2017	Russ Hiemstra		Athletic-B.Ball	90.00
012577	C	12/14/2017	Marty Leidal		Athletic-B.Ball	55.00
012578	C	12/14/2017	Dean Riedel		Athletic-B.Ball	420.00
017174	V	12/05/2017	North Platte High School		Football Club	-50.00
017640	V	12/05/2017	Becky Costello		FFA	-80.00
017642	V	12/05/2017	Darlyne Lindly		FFA	-37.00
017664	V	12/05/2017	Tammy Smith		FFA	-43.00
017743	V	12/05/2017	Technique Attire		FFA	-847.50
018093	V	12/05/2017	Dan VanAckeren		Athletic-NE Championships	-15.00
018162	V	12/05/2017	North Platte Foodball		Football Club	-50.00
020450	C	12/04/2017	Carl Hamm		Athletic-B.Ball	180.00
020451	C	12/04/2017	Chase Callahan		FFA-Fruit Sales	62.00
020452	C	12/04/2017	Chris Mroczek		Athletic-B.Ball	420.00
020453	C	12/04/2017	Grant Jensen		FFA-Fruit Sales	62.00
020454	C	12/04/2017	Heath Keiser		FFA-Fruit Sales	250.00
020455	C	12/04/2017	High Plains High School		Athletic-Wrestling	250.00
020456	C	12/04/2017	Jake Scherer		FFA-Fruit Sales	125.00
020457	C	12/04/2017	Johnathon Lauer		FFA-Fruit Sales	562.00
020458	C	12/04/2017	Justin Dowdy		Athletic-B.Ball	130.00
020459	C	12/04/2017	Kylie Farr		FFA	62.00
020460	C	12/04/2017	Logan Carlson		FFA-Fruit Sales	62.00
020461	C	12/04/2017	Maguire Bartlett		FFA-Fruit Sales	62.00
020462	O	12/04/2017	Makenzie Rossell		FFA-Fruit Sales	62.00
020463	C	12/04/2017	Marty Leidal		Athletic-B.Ball	130.00
020464	O	12/04/2017	Matt Shea		FFA-Fruit Sales	62.00
020465	C	12/04/2017	Porter Slack		FFA-Fruit Sales	62.00
020466	C	12/04/2017	Savannah Peterson		FFA-Fruit Sales	62.00
020467	C	12/04/2017	Tucker Bartlett		FFA-Fruit Sales	62.00
020468	C	12/04/2017	Turner Gundell		FFA-Fruit Sales	62.00
020469	C	12/04/2017	William Anderson		FFA-Fruit Sales	62.00
020470	V	12/19/2017	Broken BowTurBow		Gothenburg B.Ball Club	0.00
020471	O	12/08/2017	Cambridge High School		Gothenburg B.Ball Club	500.00
020472	O	12/08/2017	Centura Booster Club		Gothenburg B.Ball Club	120.00
020473	C	12/08/2017	Cindy Fickenscher		3rd Grade	7.80
020474	C	12/08/2017	Dan Scherer		FFA	3,846.96
020475	C	12/08/2017	Eakes Office Plus		Athletic	6.20
020476	C	12/08/2017	Erin Feather		One Act	64.87
020477	C	12/08/2017	Gothenburg Discount Pharmacy		Helping Hands	10.00
020478	C	12/08/2017	Gothenburg Roping Club		Cheerleaders	100.00
020479	O	12/08/2017	Gothenburg Rotary		Gothenburg B.Ball Club	400.00
020480	V	12/15/2017	Isaac Egenberger		Athletic-B.Ball	0.00

Check Summary Report

Date: 12/01/2017 thru 12/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020481	C	12/08/2017	Jill Jorgenson		Entre	41.10
020482	C	12/08/2017	Lori Long		One Act	156.70
020483	V	12/15/2017	Marty Leidal		Athletic-B.Ball	0.00
020484	C	12/08/2017	McCook Optimist Club		Gothenburg B.Ball Club	510.00
020485	C	12/08/2017	Peterson's Supermarket		Stu Co/FCS/Band/One	571.24
020486	C	12/08/2017	Russ Hiemstra		Athletic-B.Ball	180.00
020487	C	12/08/2017	Sharon Andres		Cheerleaders	23.94
020488	O	12/08/2017	Sutherland Youth Program, Inc.		Gothenburg B.Ball Club	300.00
020489	C	12/08/2017	Valentine Schools		Athletic-Wrestling	100.00
020490	C	12/08/2017	Varsity Spirit Fashions		Cheerleaders	267.85
020491	O	12/18/2017	Steve Glesberg		Athletic-B.Ball	55.00
020492	C	12/18/2017	Steve Scoville		Athletic-B.Ball	55.00
020493	C	12/19/2017	AssetGenie, Inc.		Chromebook	32.95
020494	O	12/19/2017	Broken Bow High School		Athletic-JH Wrestling	70.00
020495	O	12/19/2017	Duane Skiles		Athletic-Wrestling	225.00
020496	C	12/19/2017	Fun Express		4th Grade	112.74
020497	C	12/19/2017	Gothenburg Schools		Stu. Co/Ren/Band	275.00
020498	O	12/19/2017	Holiday Inn Express & Suites		Wrestling Boosters	839.60
020499	O	12/19/2017	Matt Skiles		Athletic-Wrestling	225.00
020500	C	12/19/2017	National FFA Organization		FFA	2,445.00
020501	O	12/19/2017	Nebraska Wesleyan University		One Act	1,288.01
020502	C	12/19/2017	Norfolk Lodge & Suites		One Act	930.00
020503	O	12/19/2017	Overton High School		Athletic-JH Wrestling	50.00
020504	C	12/19/2017	Pizza Hut		Science Fair	80.89
020505	C	12/19/2017	Pratt Industries		FFA	529.83
020506	C	12/19/2017	Sayler Screenprinting		NFL	879.00
020507	O	12/19/2017	Scholastic Book Fairs-8		Elem. Bk. Fair	3,093.03
020508	O	12/19/2017	SchoolPride		Cheerleaders	341.00
020509	C	12/19/2017	Sun Theatre		One Act/Vocal	32.00
020510	O	12/19/2017	Travis Coe		Art Club	77.02
020511	O	12/19/2017	Tyan Boyer		Athletic-Wrestling	225.00
020512	C	12/19/2017	Duane Skiles		Athletic-Wrestling	220.00
020513	C	12/19/2017	Matt Skiles		Athletic-Wrestling	220.00
020514	O	12/20/2017	Michelle Stienike		1st Grade	64.20
020515	O	12/20/2017	Tim Negley		FFA	48.08
020516	C	12/21/2017	Lisa Franzen		FFA-Reimburse Donation	225.00

Report Total: 22,188.51

Hot Lunch Fund

Gothenburg School District #20
Gothenburg, Nebraska

December 31, 2017

	\$2.50		12/31/2017	E-Funds Charge	Misc,
	\$4,801.65	12772	12/8/2017	Food Dist. Program	Food
	\$10,599.65	12773	12/20/2017	First State Bank	Labor
	\$11,385.77		12/20/2017	Payroll	Labor
	\$7,407.52	12774	12/31/2017	Cash-Wa Dist.	Food/Supplies
	\$97.50	12775	12/31/2017	Cozad Services	Maint/Repair
	\$67.46	12776	12/31/2017	Ecolab Pest Elimin	Misc.
	\$638.90	12777	12/31/2017	Franzen Inc.	Maint/Repair
	\$3,436.12	12778	12/31/2017	Hiland Dairy	Milk
	\$112.12	12779	12/31/2017	Petersons Supermarket	Food/Supplies
	\$31.94	12780	12/31/2017	Shopko	Supplies
	\$6,501.67	12781	12/31/2017	The Thompson Co.	Food/Supplies
	\$45,082.80				
Balance					\$ 2,752.25
<u>Receipts</u>					
Maint/Repairs			\$	-	
Food Sales			\$	680.87	
Food			\$	-	
Milk			\$	-	
Ticket Sales			\$	22,149.05	
Supplies			\$	-	
Equip. Sales			\$	-	
Miscellaneous			\$	-	
Interest			\$	1.10	
Fed. Reimbursement			\$	24,437.14	
St. Reimbursement			\$	-	
Labor			\$	-	
NSF Check Write Off			\$	-	
Total Receipts			\$	47,268.16	\$ 47,268.16
					\$ 50,020.41
<u>Expenditures</u>					
Food			\$	17,681.55	
Freight on Food			\$	-	
Equipment			\$	-	
Frnt. On Equipment			\$	-	
Supplies			\$	1,173.35	
Milk			\$	3,436.12	
Labor			\$	21,985.42	
Maint/Repairs			\$	736.40	
Miscellaneous			\$	69.96	
Food Storage			\$	-	
Meal Refunds			\$	-	
Total Expenditures			\$	45,082.80	\$ 45,082.80
Balance December 31, 2017					\$ 4,937.61

First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT:
 DOCUMENTS:

PAGE: 1
 12/29/2017
 100101
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

=====
 We are happy to announce that effective January 1, 2018 our
 Health Savings Account minimum balance to avoid
 the \$7 Service Charge has changed from \$500 to \$100!
 Please call your local branch with any questions.
 =====

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 PUBLIC FUNDS ACCOUNT 100101
 =====

		LAST STATEMENT 11/30/17	538,166.80
MINIMUM BALANCE	10,172.84-	3 CREDITS	788,620.15
AVG AVAILABLE BALANCE	535,689.67	82 DEBITS	782,974.65*
AVERAGE BALANCE	535,689.67	THIS STATEMENT 12/29/17	543,812.30

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
12/20 2,977.09		

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
General fund xfer- bills	12/21	89,135.13
General fund xfer- payroll	12/21	696,507.93

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
56043*12/05 336.60	56097 12/19 5,013.11	56108 12/18 194.00
56049*12/04 34.99	56098 12/20 211.28	56109 12/18 200.00
56056*12/08 199.99	56099 12/18 14,049.04	56110 12/18 17.00
56059*12/07 7.49	56100 12/15 383.47	56111 12/18 492.41
56063*12/28 50.29	56101 12/14 3,569.67	56112 12/15 47.36
56081*12/27 4.08	56102 12/15 60.90	56113 12/19 88.20
56089*12/20 119.75	56103 12/11 3,232.00	56114 12/18 1,590.87
56091 12/04 118.91	56104 12/19 234.93	56115 12/15 1,435.00
56092*12/05 5,832.00	56105 12/19 42.11	56116 12/19 3,435.54
56095 12/15 130.00	56106 12/19 143.94	56117 12/20 1,214.72
56096 12/20 26.87	56107 12/18 4,760.47	56118 12/20 227.00

* * * C O N T I N U E D * * *

First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT:
 DOCUMENTS:

PAGE: 2
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
56119	12/29	22.95	56134	12/15	657.50	56151	12/14	21.09
56120	12/15	12.08	56135	12/18	1,640.38	56152	12/15	493.00
56121	12/18	685.44	56136	12/21	165.00	56153	12/29	4,537.90
56122	12/19	394.70	56137	12/12	74.80	56154	12/26	109,844.72
56123	12/20	1,110.00	56138	12/18	310.92	56155	12/26	8,516.52
56124	12/26	3,825.60	56139	12/18	166.75	56156*	12/21	94,609.75
56125	12/19	135.20	56140	12/18	17.50	56158*	12/20	4,361.89
56126	12/21	827.00	56141	12/18	715.00	56160	12/27	1,481.03
56127	12/20	160.00	56142	12/20	346.50	56161	12/27	5,047.33
56128	12/18	141.00	56143	12/20	114.78	56162*	12/26	1,442.86
56129	12/20	75.00	56144*	12/15	245.08	56164	12/22	90.00
56130	12/20	40.00	56146	12/19	136.78	56165	12/27	57.10
56131	12/18	158.05	56147	12/20	637.60	56166	12/22	217.87
56132	12/18	4,593.29	56148*	12/28	200.40	56167	12/21	66.00
56133	12/18	317.83	56150	12/12	5,700.00	56168	12/22	651.52

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	12/20	3,702.32
Nebraska Revenue Neb Epay NB1DORXXXXX9373	12/20	15,561.84
IRS USATAXPYMT 220775494709732	12/20	116,507.35
GOTH SCHOOLS DEBIT 1	12/20	344,633.44

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/04	538,012.90	12/14	519,039.26	12/22	678,843.08
12/05	531,844.30	12/15	515,574.87	12/26	555,213.38
12/07	531,836.81	12/18	485,524.92	12/27	548,623.84
12/08	531,636.82	12/19	475,900.41	12/28	548,373.15
12/11	528,404.82	12/20	10,172.84-	12/29	543,812.30
12/12	522,630.02	12/21	679,802.47		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,705,000.00	230,839.25	918,882.15	33.97
1-1100-200	Instructional Benefits	1,190,500.00	95,658.58	379,744.52	31.90
1-1100-400	Instructional Supplies	97,500.00	1,940.53	35,816.54	36.73
1-1100-500	Capital Outlay	81,000.00	6,104.27	10,332.95	12.76
1-1100-600	Other Expenditures	15,000.00	749.00	8,370.10	55.80
		<u>4,089,000.00</u>	<u>335,291.63</u>	<u>1,353,146.26</u>	<u>33.09</u>
1-1200-100	Special Education	528,000.00	48,118.25	195,236.52	36.98
1-1200-200	Special Education	225,100.00	19,493.20	77,951.38	34.63
1-1200-300	Spec. Ed. Purchased	62,000.00	5,215.36	23,261.97	37.52
1-1200-400	Special Education	4,500.00	450.04	2,161.55	48.03
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	0.00	0.00
1-1200-600	Spec. Ed. Other	2,500.00	423.03	896.84	35.87
		<u>823,100.00</u>	<u>73,699.88</u>	<u>299,508.26</u>	<u>36.38</u>
1-1300-100	Other Special Salaries	6,500.00	574.75	2,299.00	35.37
1-1300-200	Other Special Benefits	1,250.00	99.57	398.28	31.86
		<u>7,750.00</u>	<u>674.32</u>	<u>2,697.28</u>	<u>34.80</u>
1-1400-100	Vocational Salaries	363,500.00	29,948.00	122,212.00	33.62
1-1400-200	Vocational Benefits	163,100.00	11,093.46	44,453.58	27.26
1-1400-400	Vocational Supplies	21,500.00	9,587.00	20,771.45	96.61
1-1400-500	Vocational Capital	6,000.00	0.00	2,094.98	34.92
1-1400-600	Vocational Other	8,000.00	0.00	3,979.01	49.74
		<u>562,100.00</u>	<u>50,628.46</u>	<u>193,511.02</u>	<u>34.42</u>
1-2100-100	Pupil Support Salaries	572,000.00	46,195.92	186,259.56	32.56
1-2100-200	Pupil Support Benefits	167,950.00	18,589.12	74,526.55	44.37
1-2100-300	Pupil Supp. Purchased	500.00	0.00	0.00	0.00
1-2100-400	Pupil Support Supplies	28,500.00	1,023.05	1,670.60	5.86
1-2100-600	Pupil Support Other	750.00	0.00	208.56	27.81
		<u>769,700.00</u>	<u>65,808.09</u>	<u>262,665.27</u>	<u>34.12</u>
1-2200-100	Inst. Support Salaries	94,000.00	7,615.00	30,460.00	32.40
1-2200-200	Inst. Support Benefits	36,900.00	2,587.99	10,331.31	28.00
1-2200-300	Inst. Supp. Purchased	24,000.00	280.00	1,390.00	5.79
1-2200-400	Inst. Support Supplies	8,000.00	1,484.20	2,821.21	35.27
1-2200-500	Inst. Support Capital	500.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,000.00	0.00	0.00	0.00
		<u>164,400.00</u>	<u>11,967.19</u>	<u>45,002.52</u>	<u>27.37</u>
1-2300-100	General Adm. Salaries	194,000.00	16,278.91	65,648.55	33.84
1-2300-200	General Adm. Benefits	38,600.00	1,952.71	9,466.25	24.52
1-2300-300	Gen. Adm. Purchased	52,500.00	5,944.62	9,834.36	18.73
1-2300-400	General Adm. Supplies	6,500.00	1,478.44	6,193.22	95.28
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,500.00	3,407.51	17,179.86	70.12
		<u>316,600.00</u>	<u>29,062.19</u>	<u>108,322.24</u>	<u>34.21</u>
1-2400-100	School Adm. Salaries	241,000.00	20,355.88	83,537.73	34.66
1-2400-200	School Adm. Benefits	78,500.00	6,658.90	26,992.18	34.38
1-2400-400	School Adm. Supplies	3,000.00	361.33	485.02	16.17

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-600	School Adm. Other	8,500.00	349.26	2,333.34	27.45
		<u>331,000.00</u>	<u>27,725.37</u>	<u>113,348.27</u>	<u>34.24</u>
1-2500-100	Business Support	50,000.00	4,329.00	16,830.00	33.66
1-2500-200	Business Support	23,700.00	2,019.13	7,991.32	33.72
1-2500-300	Bus.support Purchased	40,500.00	3,047.00	14,636.07	36.14
1-2500-600	Business Support Other	6,000.00	76.20	305.60	5.09
		<u>120,200.00</u>	<u>9,471.33</u>	<u>39,762.99</u>	<u>33.08</u>
1-2600-100	Bldg. & Grounds	285,500.00	23,623.38	98,043.47	34.34
1-2600-200	Bldg. & Grounds	130,000.00	11,932.72	44,765.77	34.44
1-2600-300	Bldg. & Grounds Pur.	203,000.00	19,354.93	83,465.84	41.12
1-2600-400	Bldg. & Grounds	45,000.00	3,930.20	20,509.57	45.58
1-2600-500	Bldg. & Grounds Cap.	225,000.00	0.00	49,958.60	22.20
1-2600-600	Bldg. & Grounds Other	62,500.00	1,732.80	8,064.42	12.90
		<u>951,000.00</u>	<u>60,574.03</u>	<u>304,807.67</u>	<u>32.05</u>
1-2700-100	Pupil Transportation	75,000.00	9,574.38	39,598.38	52.80
1-2700-200	Pupil Transportation	37,200.00	3,786.73	15,666.38	42.11
1-2700-300	Pupil Trans. Pur.	94,000.00	7,071.36	39,847.47	42.39
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	22,500.00	270.32	971.56	4.32
		<u>268,700.00</u>	<u>20,702.79</u>	<u>96,083.79</u>	<u>35.75</u>
1-4200-100	Chapter I Salaries	65,000.00	5,470.00	21,880.00	33.66
1-4200-200	Chapter I Benefits	26,500.00	2,186.89	8,747.56	33.01
		<u>91,500.00</u>	<u>7,656.89</u>	<u>30,627.56</u>	<u>33.47</u>
1-4400-300	Pre-school Purchased	0.00	0.00	141.75	0.00
		<u>0.00</u>	<u>0.00</u>	<u>141.75</u>	<u>0.00</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND: 1		<u>8,546,050.00</u>	<u>693,262.17</u>	<u>2,849,624.88</u>	<u>33.34</u>
		<u>8,546,050.00</u>	<u>693,262.17</u>	<u>2,849,624.88</u>	<u>33.34</u>

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	8,050,000.00	29,553.27	2,447,967.61	5,602,032.39	30.41
1-1125	Motor Vehicle Taxes	420,000.00	25,923.21	109,971.62	310,028.38	26.18
1-1210	Tuition-general District	5,000.00	0.00	0.00	5,000.00	0.00
1-1220	Tuition-individual	0.00	1,050.00	2,800.00	-2,800.00	0.00
1-1410	Interest	10,000.00	1,268.77	7,308.60	2,691.40	73.09
1-1610	Local Licenses	2,500.00	0.00	0.00	2,500.00	0.00
1-1990	Other Local Receipts	1,500.00	0.00	0.00	1,500.00	0.00
1-1910	Rental And Sale Of Junk	1,500.00	0.00	655.00	845.00	43.67
		<u>8,490,500.00</u>	<u>57,795.25</u>	<u>2,568,702.83</u>	<u>5,921,797.17</u>	<u>30.25</u>
1-2110	County Fines & Fees	60,000.00	201.59	22,965.36	37,034.64	38.28
1-2120	Local Fines	500.00	0.00	275.00	225.00	55.00
		<u>60,500.00</u>	<u>201.59</u>	<u>23,240.36</u>	<u>37,259.64</u>	<u>38.41</u>
1-3180	Pro-rata Motor Vehicle	20,000.00	0.00	2,511.32	17,488.68	12.56
1-3110	State Aid	620,722.00	61,442.00	252,074.00	368,648.00	40.61
1-3120	Special Education	450,000.00	53,011.00	53,011.00	396,989.00	11.78
1-3135	High Ability Learners	8,500.00	0.00	8,287.00	213.00	97.49
1-3200	State Apportionment	125,000.00	0.00	0.00	125,000.00	0.00
1-3540	Pre School Grant	75,000.00	0.00	75,000.00	0.00	100.00
		<u>1,299,222.00</u>	<u>114,453.00</u>	<u>390,883.32</u>	<u>908,338.68</u>	<u>30.08</u>
1-4200	Title I Pt. A-LEA	120,000.00	0.00	0.00	120,000.00	0.00
1-4210	IDEA-Accountibility	12,000.00	0.00	0.00	12,000.00	0.00
1-4310	Title II Pt. A-Teacher	25,000.00	0.00	0.00	25,000.00	0.00
1-4410	IDEA	120,000.00	0.00	21,082.00	98,918.00	17.57
1-4404	IDEA Base	50,000.00	0.00	8,223.00	41,777.00	16.45
1-4455	MAAPS-Medicaid	12,000.00	0.00	0.00	12,000.00	0.00
1-4406	SPED IDEA	4,500.00	0.00	379.00	4,121.00	8.42
1-4700	Carl Perkins Grant	1,000.00	0.00	100.00	900.00	10.00
		<u>344,500.00</u>	<u>0.00</u>	<u>29,784.00</u>	<u>314,716.00</u>	<u>8.64</u>
1-5690	Other Non-revenue	10,000.00	0.00	718.08	9,281.92	7.18
		<u>10,000.00</u>	<u>0.00</u>	<u>718.08</u>	<u>9,281.92</u>	<u>7.18</u>
FUND: 1		<u>10,204,722.00</u>	<u>172,449.84</u>	<u>3,013,328.59</u>	<u>7,191,393.41</u>	<u>29.52</u>
		<u>10,204,722.00</u>	<u>172,449.84</u>	<u>3,013,328.59</u>	<u>7,191,393.41</u>	<u>29.52</u>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,400,000.00	116,027.00	469,117.30	0.00	930,882.70	66.49
1-1100-110-2	Teachers Salaries Secondary	1,200,000.00	100,742.00	402,968.00	0.00	797,032.00	66.41
1-1100-112-1	High Ability Learner	25,000.00	1,850.00	7,400.00	0.00	17,600.00	70.40
1-1100-120-1	Sub Salaries Elementary	40,000.00	7,525.75	24,650.75	0.00	15,349.25	38.37
1-1100-120-2	Sub Salaries Secondary	40,000.00	4,694.50	14,717.85	0.00	25,282.15	63.20
1-1100-140-1	Aides & Supervisory-elem.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-140-2	Aide-secondary	0.00	0.00	28.25	0.00	-28.25	0.00
1-1100-142-1	Para Subs	1,500.00	393.75	1,969.88	0.00	-469.88	-31.32
1-1100-142-2	Para Subs	4,000.00	0.00	112.80	0.00	3,887.20	97.18
1-1100-210-1	Fica-elementary	110,000.00	9,168.80	37,945.81	0.00	72,054.19	65.50
1-1100-210-2	Fica-secondary	100,000.00	7,780.45	30,721.43	0.00	69,278.57	69.27
1-1100-212-1	Social Secirity -high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-220-1	Retirement-elementary	135,000.00	11,741.51	47,198.28	0.00	87,801.72	65.03
1-1100-220-2	Retirement-secondary	125,000.00	9,996.52	39,963.49	0.00	85,036.51	68.02
1-1100-222-1	Retirement-high Ability Learn	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-230-1	Health Insurance-elementary	420,000.00	37,630.81	146,241.88	0.00	273,758.12	65.18
1-1100-230-2	Health Insurance-secondary	300,000.00	19,311.82	77,558.95	0.00	222,441.05	74.14
1-1100-232-1	Health Insurance-high Ability	500.00	28.67	114.68	0.00	385.32	77.06
1-1100-240-1	Workmans Comp.-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-240-2	Workmans Comp.-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-283-1	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-292-1	Other Benefits-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-318-0	Purchased Services-High Ability	42,500.00	-2,935.00	15,614.00	0.00	26,886.00	63.26

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	0.00	-4,854.95	0.00	29,854.95	119.41
1-1100-318-2	Purchased Services	15,000.00	985.76	3,432.70	0.00	11,567.30	77.11
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-1	Teaching Supplies-elementary	35,000.00	485.72	11,739.78	0.00	23,260.22	66.45
1-1100-410-2	Teaching Supplies-secondary	35,000.00	568.53	16,446.21	0.00	18,553.79	53.01
1-1100-420-1	Textbooks-elementary	10,000.00	0.00	4,390.73	0.00	5,609.27	56.09
1-1100-420-2	Textbooks-secondary	10,000.00	0.00	205.00	0.00	9,795.00	97.95
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	1,115.98	0.00	-1,115.98	0.00
1-1100-530-1	Furn/equipment-elementary	3,000.00	0.00	836.93	0.00	2,163.07	72.10
1-1100-530-2	Furn/equipment-secondary	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-1100-531-1	Equipment Repair-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-531-2	Equipment Repair-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-532-0	Copier Lease/Purchase	35,000.00	5,068.26	17,728.37	0.00	17,271.63	49.34
1-1100-560-2	Computer Hardware	70,000.00	6,104.27	8,380.04	0.00	61,619.96	88.02
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	500.00	0.00	5,370.15	0.00	-4,870.15	-974.03
1-1100-670-2	Travel-secondary	1,500.00	0.00	2,081.55	0.00	-581.55	-38.77
1-1100-690-1	Other Misc. Expense-elem.	2,000.00	0.00	132.20	0.00	1,867.80	93.39
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	0.00	37.20	0.00	9,962.80	99.62
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2017

Arranged by:
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	230,000.00	14,332.00	57,328.00	0.00	172,672.00	75.07
1-1160-120-1	Poverty Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	18,000.00	1,075.29	4,299.72	0.00	13,700.28	76.11
1-1160-220-1	Poverty Retirement	22,500.00	1,415.69	5,662.76	0.00	16,837.24	74.83
1-1160-230-1	Poverty Health	72,000.00	2,908.19	15,840.77	0.00	56,159.23	77.99
1-1160-410-1	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-420-1	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-530-1	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-560-1	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-670-1	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-690-1	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-318-2	Vocal	4,000.00	0.00	461.00	0.00	3,539.00	88.47
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	2,000.00	344.00	477.02	0.00	1,522.98	76.14
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-1	Vocal Other-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-2	Vocal Other-secondary	500.00	749.00	749.00	0.00	-249.00	-49.80
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-2	Purchased Services	1,000.00	0.00	1,437.00	0.00	-437.00	-43.70
1-1181-410-1	Elem. Band Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	542.28	2,557.80	0.00	2,442.20	48.84

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1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1181-690-2	Instrumental Music Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1190-110-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-210-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-230-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-318-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-410-0	Pre School Matching	0.00	0.00	49.28	0.00	-49.28	0.00
1-1190-420-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-530-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-670-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-690-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1201-319-0	Occupational Therapy (OPPT)	32,000.00	3,015.04	13,533.98	0.00	18,466.02	57.70
1-1210-390-0	Hearing Conservation	20,000.00	2,200.32	8,801.28	0.00	11,198.72	55.99
1-1212-110-0	Sped Dir. Salary	45,000.00	0.00	0.00	0.00	45,000.00	100.00
1-1212-140-0	Sped Dir. Secretary Salary	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1212-210-0	Fica	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-1212-220-0	Retirement	4,500.00	0.00	0.00	0.00	4,500.00	100.00
1-1212-230-0	Health Insurance	8,500.00	0.00	0.00	0.00	8,500.00	100.00
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	12,500.00	1,433.44	5,733.76	0.00	6,766.24	54.12
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	219.29	219.29	0.00	-219.29	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00

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1-1214-110-0	Psychologist Salary	65,000.00	5,470.00	21,880.00	0.00	43,120.00	66.33
1-1214-140-0	Psych Clarical	9,000.00	668.05	2,941.58	0.00	6,058.42	67.31
1-1214-210-0	Fica	5,700.00	460.84	1,863.82	0.00	3,836.18	67.30
1-1214-220-0	Retirement	7,400.00	606.31	2,451.85	0.00	4,948.15	66.86
1-1214-230-0	Health Insurance	21,000.00	1,247.94	4,992.11	0.00	16,007.89	76.22
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	80.00	0.00	-80.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	1,000.00	233.49	416.67	0.00	583.33	58.33
1-1216-110-0	Speech Therapy Salary	62,000.00	5,090.00	20,305.00	0.00	41,695.00	67.25
1-1216-120-0	Substitute Speech Therapy	1,000.00	220.00	440.00	0.00	560.00	56.00
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	5,000.00	392.71	1,533.12	0.00	3,466.88	69.33
1-1216-220-0	Retirement	6,000.00	502.78	2,005.69	0.00	3,994.31	66.57
1-1216-230-0	Health Insurance	13,000.00	845.15	3,366.03	0.00	9,633.97	74.10
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	958.50	0.00	-458.50	-91.70
1-1216-313-2	Speech Therapy	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1216-410-0	Supplies	500.00	-46.45	272.14	0.00	227.86	45.57
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	500.00	3.75	16.06	0.00	483.94	96.78
1-1221-110-1	Sped Sal.	80,000.00	7,295.00	29,180.00	0.00	50,820.00	63.52
1-1221-110-2	Sped Sal.-sec.	122,000.00	10,350.00	41,400.00	0.00	80,600.00	66.06

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1-1221-120-1	Sub-salaries Elem	2,500.00	715.00	1,760.00	0.00	740.00	29.60
1-1221-120-2	Sub-salaries Sec	2,500.00	330.00	550.00	0.00	1,950.00	78.00
1-1221-140-1	Aide	100,000.00	12,003.38	51,599.27	0.00	48,400.73	48.40
1-1221-140-2	Alde	40,000.00	6,644.87	27,163.75	0.00	12,836.25	32.09
1-1221-210-1	Fica	9,000.00	1,398.90	5,769.83	0.00	3,230.17	35.89
1-1221-210-2	Fica	12,500.00	1,183.11	4,718.89	0.00	7,781.11	62.24
1-1221-220-1	Retirement	17,500.00	1,906.27	7,979.27	0.00	9,520.73	54.40
1-1221-220-2	Retirement	16,000.00	1,678.71	6,772.57	0.00	9,227.43	57.67
1-1221-230-1	Health Insurance	65,500.00	5,511.24	22,135.22	0.00	43,364.78	66.20
1-1221-230-2	Health Insurance	25,500.00	3,759.24	14,362.98	0.00	11,137.02	43.67
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-318-1	SPED Purchased Services	0.00	0.00	474.00	0.00	-474.00	0.00
1-1221-318-2	SPED Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1221-319-2	In-service	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,500.00	263.00	897.66	0.00	602.34	40.15
1-1221-410-2	Teaching Supplies	1,500.00	0.00	395.80	0.00	1,104.20	73.61
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	0.00	179.28	0.00	-179.28	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00

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1-1221-670-1	Travel-elementary	1,000.00	0.00	452.50	0.00	547.50	54.75
1-1221-670-2	Travel-secondary	1,000.00	199.99	208.99	0.00	791.01	79.10
1-1221-690-2	SPED Other	1,000.00	66.00	616.00	0.00	384.00	38.40
1-1232-313-0	Occupational Therapy	0.00	0.00	846.71	0.00	-846.71	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	2,000.00	846.71	2,540.13	0.00	-540.13	-27.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1330-110-2	Drivers Education Salary	6,500.00	574.75	2,299.00	0.00	4,201.00	64.63
1-1330-210-2	Fica	500.00	42.80	171.20	0.00	328.80	65.76
1-1330-220-2	Retirement	750.00	56.77	227.08	0.00	522.92	69.72
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-337-2	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	42,500.00	3,510.00	14,040.00	0.00	28,460.00	66.96
1-1400-120-2	Sub. Salaries	1,500.00	110.00	990.00	0.00	510.00	34.00
1-1400-210-2	Fica	3,500.00	275.67	1,144.79	0.00	2,355.21	67.29
1-1400-220-2	Retirement	4,500.00	346.71	1,386.84	0.00	3,113.16	69.18
1-1400-230-2	Health Insurance	20,000.00	28.67	114.68	0.00	19,885.32	99.42
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	5,933.39	9,187.64	0.00	812.36	8.12
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	2,665.32	0.00	-2,665.32	0.00

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1-1400-530-2	Industrial Arts Equipment	3,500.00	0.00	2,094.98	0.00	1,405.02	40.14
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-110-2	Vo. Ag. Salaries	115,000.00	9,588.00	38,352.00	0.00	76,648.00	66.65
1-1450-120-2	Sub. Salaries	5,000.00	0.00	1,045.00	0.00	3,955.00	79.10
1-1450-210-2	Fica	9,200.00	733.47	3,013.83	0.00	6,186.17	67.24
1-1450-220-2	Retirement	11,400.00	947.09	3,788.36	0.00	7,611.64	66.76
1-1450-230-2	Health Insurance	30,000.00	2,455.82	9,717.82	0.00	20,282.18	67.60
1-1450-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-318-2	Voc Ag Purchased Services	1,000.00	0.00	1,534.00	0.00	-534.00	-53.40
1-1450-410-2	Vocational Ag Supplies	10,000.00	3,653.61	8,128.47	0.00	1,871.53	18.71
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-530-2	Vocational Ag Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1450-531-2	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	0.00	3,786.29	0.00	3,713.71	49.51
1-1450-690-2	Vocational Ag Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-110-2	Home Ec. Salaries	65,000.00	5,470.00	21,880.00	0.00	43,120.00	66.33
1-1460-120-2	Sub. Salaries	1,000.00	220.00	605.00	0.00	395.00	39.50
1-1460-210-2	Fica	5,000.00	429.95	1,698.78	0.00	3,301.22	66.02
1-1460-220-2	Retirement	6,500.00	540.31	2,161.24	0.00	4,338.76	66.75
1-1460-230-2	Health Insurance	15,000.00	1,212.31	4,849.24	0.00	10,150.76	67.67
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1460-318-2	Purchased Services	500.00	0.00	81.00	0.00	419.00	83.80
1-1460-410-2	Home Economics Supplies	500.00	0.00	790.02	0.00	-290.02	-58.00
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	40.92	0.00	-40.92	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	132,000.00	10,940.00	43,760.00	0.00	88,240.00	66.84
1-1480-120-2	Sub. Salaries	1,500.00	110.00	1,540.00	0.00	-40.00	-2.66
1-1480-210-2	Fica	10,000.00	804.28	3,301.28	0.00	6,698.72	66.98
1-1480-220-2	Retirement	13,000.00	1,080.62	4,322.48	0.00	8,677.52	66.75
1-1480-230-2	Health Insurance	35,000.00	2,238.56	8,954.24	0.00	26,045.76	74.41
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	0.00	151.80	0.00	98.20	39.28
1-1480-690-2	Business Education Other	250.00	0.00	0.00	0.00	250.00	100.00
1-1490-120-2	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00

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1-1490-230-2	Revisions-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-318-2	Revisions-Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-410-2	Revisions-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-670-2	Revisions-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-690-2	Revisions-Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-110-1	Salaries-Guidance	62,000.00	5,118.00	20,472.00	0.00	41,528.00	66.98
1-2120-110-2	Salaries-guidance	135,000.00	11,145.00	44,580.00	0.00	90,420.00	66.97
1-2120-210-1	Guidance-FICA	5,000.00	383.88	1,535.52	0.00	3,464.48	69.28
1-2120-210-2	Fica	10,500.00	811.37	3,245.48	0.00	7,254.52	69.09
1-2120-220-1	Guidance-Retirement	6,000.00	505.55	2,022.20	0.00	3,977.80	66.29
1-2120-220-2	Retirement	13,000.00	1,100.88	4,403.52	0.00	8,596.48	66.12
1-2120-230-1	Guidance-Health	7,500.00	606.20	2,424.80	0.00	5,075.20	67.66
1-2120-230-2	Health Insurance	30,000.00	3,120.00	12,480.00	0.00	17,520.00	58.40
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-1	Guidance Purchased Services	500.00	0.00	989.97	0.00	-489.97	-97.99
1-2120-318-2	Purchased Services	2,500.00	0.00	-1,400.00	0.00	3,900.00	156.00
1-2120-410-1	Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2120-410-2	Supplies	1,000.00	1,023.05	1,218.79	0.00	-218.79	-21.87
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-1	Guidance-Travel	250.00	0.00	201.21	0.00	48.79	19.51
1-2120-670-2	Travel Expense	250.00	0.00	208.56	0.00	41.44	16.57
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00

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1-2130-140-0	Nurse Salary	43,000.00	3,583.00	14,332.00	0.00	28,668.00	66.66
1-2130-210-0	Fica	3,200.00	274.10	1,096.40	0.00	2,103.60	65.73
1-2130-220-0	Retirement	4,250.00	353.92	1,415.68	0.00	2,834.32	66.68
1-2130-230-0	Health Insurance	20,000.00	1,657.18	6,628.72	0.00	13,371.28	66.85
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Purchased Services	250.00	0.00	0.00	0.00	250.00	100.00
1-2130-410-0	Supplies	1,500.00	0.00	451.81	0.00	1,048.19	69.87
1-2130-690-0	Nurse-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-319-0	Safe & Secure Purchased Servi	500.00	0.00	0.00	0.00	500.00	100.00
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-530-0	Safe & Secure Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-690-0	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-110-2	Activities Salaries	370,000.00	28,902.37	118,768.48	0.00	251,231.52	67.90
1-2190-120-2	Activities Sub Salaries	15,000.00	1,897.50	5,637.50	0.00	9,362.50	62.41
1-2190-140-2	Clerical Aide	9,000.00	668.05	2,941.58	0.00	6,058.42	67.31
1-2190-210-2	Fica	30,000.00	2,352.46	9,532.22	0.00	20,467.78	68.22
1-2190-220-2	Retirement	35,000.00	2,768.48	11,043.54	0.00	23,956.46	68.44
1-2190-230-2	Health Insurance	22,000.00	6,150.73	24,680.99	0.00	-2,680.99	-12.18
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-318-2	Activity-Purchased Services	500.00	1,914.00	3,335.00	0.00	-2,835.00	-567.00
1-2190-410-2	Supplies	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2212-110-0	Teaching & Learning-Salary	95,000.00	7,871.00	31,484.00	0.00	63,516.00	66.85
1-2212-210-0	Teaching & Learning-Fica	7,300.00	549.16	2,196.64	0.00	5,103.36	69.90

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1-2212-220-0	Teaching & Learning-Retirement	9,400.00	777.48	3,109.92	0.00	6,290.08	66.91
1-2212-230-0	Teaching & Learning-Health Ins.	20,000.00	1,657.18	6,628.72	0.00	13,371.28	66.85
1-2212-313-1	Staff Development	12,000.00	160.00	490.00	0.00	11,510.00	95.91
1-2212-313-2	Staff Development	12,000.00	120.00	900.00	0.00	11,100.00	92.50
1-2212-318-0	Teaching & Learning-Purchased Servi	5,000.00	0.00	5,847.00	0.00	-847.00	-16.94
1-2212-410-0	Teaching & Learning-Supplies	1,000.00	0.00	236.94	0.00	763.06	76.30
1-2212-530-0	Teaching & Learning-Equip	500.00	0.00	0.00	0.00	500.00	100.00
1-2212-670-0	Teaching & Learning-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-2212-690-0	Teaching & Learning-Other	2,700.00	71.97	701.97	0.00	1,998.03	74.00
1-2222-110-0	Technology -Salary	70,000.00	5,779.00	23,116.00	0.00	46,884.00	66.97
1-2222-110-1	Salary-library	22,000.00	1,850.00	7,400.00	0.00	14,600.00	66.36
1-2222-110-2	Salary-library	70,000.00	5,765.00	23,060.00	0.00	46,940.00	67.05
1-2222-140-0	Technology Aid-Salary	26,500.00	2,103.75	9,778.32	0.00	16,721.68	63.10
1-2222-140-1	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-140-2	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-210-0	Technology-FICA	7,500.00	596.63	2,490.81	0.00	5,009.19	66.78
1-2222-210-1	Fica	1,750.00	138.46	553.84	0.00	1,196.16	68.35
1-2222-210-2	Fica	5,400.00	435.50	1,721.35	0.00	3,678.65	68.12
1-2222-220-0	Technology-Retirement	10,000.00	778.64	3,249.25	0.00	6,750.75	67.50
1-2222-220-1	Retirement	2,500.00	182.74	730.96	0.00	1,769.04	70.76
1-2222-220-2	Retirement	7,000.00	569.46	2,277.84	0.00	4,722.16	67.45
1-2222-230-0	Technology-Health	17,500.00	28.67	114.68	0.00	17,385.32	99.34
1-2222-230-1	Health Insurance	250.00	0.00	0.00	0.00	250.00	100.00

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1-2222-230-2	Health Insurance	20,000.00	1,261.83	5,047.32	0.00	14,952.68	74.76
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-318-2	Purchased Service	4,000.00	0.00	3,522.00	0.00	478.00	11.95
1-2222-410-1	Supplies	1,500.00	0.00	70.27	0.00	1,429.73	95.31
1-2222-410-2	Supplies	1,000.00	265.51	1,395.26	0.00	-395.26	-39.52
1-2222-430-1	Books	2,500.00	900.27	900.27	0.00	1,599.73	63.98
1-2222-430-2	Books	2,500.00	318.42	318.42	0.00	2,181.58	87.26
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	500.00	0.00	136.99	0.00	363.01	72.60
1-2222-530-1	Elem Library Equipment	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-530-2	H.s. Media Equipment	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-670-1	Library Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-670-2	Library Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-1	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-690-2	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00

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1-2310-315-0	Audit	6,000.00	5,700.00	5,700.00	0.00	300.00	5.00
1-2310-317-0	Legal Services	5,000.00	0.00	916.50	0.00	4,083.50	81.67
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,500.00	244.62	1,967.86	0.00	4,532.14	69.72
1-2310-630-0	Dues & Fees	8,000.00	0.00	1,624.00	0.00	6,376.00	79.70
1-2310-641-0	Workers Comp Pool	60,000.00	0.00	0.00	0.00	60,000.00	100.00
1-2310-670-0	Travel Expense	2,000.00	1,658.05	1,907.38	0.00	92.62	4.63
1-2310-690-0	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-110-0	Salary-administrative Staff	176,000.00	14,643.75	58,575.00	0.00	117,425.00	66.71
1-2320-140-0	Salary-clerical Ass't.	18,000.00	1,635.16	7,073.55	0.00	10,926.45	60.70
1-2320-210-0	Fica	15,000.00	328.94	2,919.24	0.00	12,080.76	80.53
1-2320-220-0	Retirement	20,000.00	1,608.00	6,484.63	0.00	13,515.37	67.57
1-2320-230-0	Health Insurance	3,600.00	15.77	62.38	0.00	3,537.62	98.26
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	6,500.00	1,478.44	6,193.22	0.00	306.78	4.71
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	6,000.00	800.00	800.00	0.00	5,200.00	86.66
1-2320-670-0	Travel Expense	3,000.00	660.38	9,181.85	0.00	-6,181.85	-206.06
1-2320-690-0	Other Expense	5,000.00	289.08	3,666.63	0.00	1,333.37	26.66
1-2410-110-1	Salaries	95,000.00	7,986.00	31,944.00	0.00	63,056.00	66.37
1-2410-110-2	Salaries	105,000.00	8,667.00	34,668.00	0.00	70,332.00	66.98
1-2410-140-1	Clerical Salaries	20,000.00	1,795.38	8,166.98	0.00	11,833.02	59.16

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1-2410-140-2	Clerical Salaries	21,000.00	1,907.50	8,758.75	0.00	12,241.25	58.29
1-2410-210-1	Fica	9,000.00	733.48	3,009.30	0.00	5,990.70	66.56
1-2410-210-2	Fica	9,500.00	783.69	3,221.11	0.00	6,278.89	66.09
1-2410-220-1	Retirement	11,500.00	966.18	3,962.08	0.00	7,537.92	65.54
1-2410-220-2	Retirement	13,000.00	1,044.53	4,275.61	0.00	8,724.39	67.11
1-2410-230-1	Health Insurance	8,000.00	1,122.14	4,488.56	0.00	3,511.44	43.89
1-2410-230-2	Health Insurance	27,500.00	2,008.88	8,035.52	0.00	19,464.48	70.77
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-318-2	Purchased Services	5,000.00	0.00	49.00	0.00	4,951.00	99.02
1-2410-410-1	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2410-410-2	Supplies	1,500.00	361.33	485.02	0.00	1,014.98	67.66
1-2410-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-630-1	Dues & Fees	2,000.00	0.00	355.00	0.00	1,645.00	82.25
1-2410-630-2	Dues & Fees	1,500.00	0.00	160.00	0.00	1,340.00	89.33
1-2410-670-1	Travel Expense	1,500.00	146.08	158.16	0.00	1,341.84	89.45
1-2410-670-2	Travel Expense	1,500.00	146.08	1,510.88	0.00	-10.88	-0.72
1-2410-690-1	Other Expense	1,000.00	46.00	81.00	0.00	919.00	91.90
1-2410-690-2	Other Expense	1,000.00	11.10	68.30	0.00	931.70	93.17
1-2510-140-0	Salary-Business Manager-Kay	50,000.00	4,329.00	16,830.00	0.00	33,170.00	66.34
1-2510-210-0	Fica	4,000.00	318.52	1,236.88	0.00	2,763.12	69.07

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1-2510-220-0	Retirement	4,700.00	427.61	1,662.44	0.00	3,037.56	64.62
1-2510-230-0	Health Insurance	15,000.00	1,273.00	5,092.00	0.00	9,908.00	66.05
1-2510-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-300-0	Flex Pay Contract	2,500.00	163.50	862.20	0.00	1,637.80	65.51
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchased Services	6,000.00	0.00	0.00	0.00	6,000.00	100.00
1-2510-341-0	Postage	12,500.00	0.00	2,723.94	0.00	9,776.06	78.20
1-2510-342-0	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	22,000.00	1,314.29	9,052.41	0.00	12,947.59	58.85
1-2510-410-0	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	76.20	305.60	0.00	694.40	69.44
1-2510-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	2,500.00	805.70	1,234.01	0.00	1,265.99	50.63
1-2520-338-0	Repairs & Maintenance	1,000.00	763.51	763.51	0.00	236.49	23.64
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	240,000.00	19,041.19	80,279.51	0.00	159,720.49	66.55
1-2610-150-0	Custodial Overtime Salary	45,000.00	4,582.19	17,763.96	0.00	27,236.04	60.52
1-2610-210-0	Fica	25,000.00	1,840.85	7,442.83	0.00	17,557.17	70.22
1-2610-220-0	Retirement	30,000.00	2,366.49	9,652.36	0.00	20,347.64	67.82
1-2610-230-0	Health Insurance	75,000.00	7,725.38	27,670.58	0.00	47,329.42	63.10

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1-2610-321-0	Fuel	35,000.00	7,098.89	16,501.27	0.00	18,498.73	52.85
1-2610-322-0	Electricity	160,000.00	11,615.60	62,900.17	0.00	97,099.83	60.68
1-2610-323-0	Water/sewer	8,000.00	640.44	4,064.40	0.00	3,935.60	49.19
1-2610-410-0	Supplies	45,000.00	3,930.20	20,509.57	0.00	24,490.43	54.42
1-2610-641-0	Workers Comp. Pool	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2610-690-0	Other Expense	17,500.00	1,732.80	8,064.42	0.00	9,435.58	53.91
1-2620-140-0	Summer Employees	500.00	0.00	0.00	0.00	500.00	100.00
1-2620-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	120,000.00	8,618.20	23,276.77	0.00	96,723.23	80.60
1-2620-520-0	Building Improvements	150,000.00	0.00	47,008.50	0.00	102,991.50	68.66
1-2620-530-0	Building Equipment	75,000.00	0.00	2,950.10	0.00	72,049.90	96.06
1-2620-641-0	Property Insurance	45,000.00	0.00	0.00	0.00	45,000.00	100.00
1-2620-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-140-0	Drivers Salaries	75,000.00	9,574.38	39,193.38	0.00	35,806.62	47.74
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	405.00	0.00	-405.00	0.00
1-2750-210-0	Fica	6,500.00	727.27	2,976.01	0.00	3,523.99	54.21
1-2750-220-0	Retirement	8,200.00	746.60	2,954.87	0.00	5,245.13	63.96
1-2750-230-0	Drivers Health Insurance	22,500.00	2,312.86	9,735.50	0.00	12,764.50	56.73
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-318-0	Purchased Services	5,000.00	90.00	166.50	0.00	4,833.50	96.67

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1-2750-332-0	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-333-0	Mileage To Parents	4,000.00	298.26	1,746.93	0.00	2,253.07	56.32
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	45,000.00	3,504.98	21,230.61	0.00	23,769.39	52.82
1-2750-337-0	Tires & Parts	25,000.00	1,714.47	9,650.68	0.00	15,349.32	61.39
1-2750-338-0	Bus Repairs/main.	20,000.00	1,553.65	7,219.25	0.00	12,780.75	63.90
1-2750-540-0	Bus Acquisition/replace	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2750-641-0	Vehicle Insurance	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-2750-690-0	Other Expense	2,500.00	270.32	971.56	0.00	1,528.44	61.13
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans.-mileage To Patents	0.00	0.00	0.00	0.00	0.00	0.00
1-3000-110-0	After School Salary	3,600.00	665.00	665.00	0.00	2,935.00	81.52
1-3000-210-0	After School -Fica	300.00	49.08	49.08	0.00	250.92	83.64
1-3000-220-0	After School -Retirement	500.00	65.68	65.68	0.00	434.32	86.86
1-3000-318-0	After School -Tuition	18,000.00	200.40	200.40	0.00	17,799.60	98.88
1-3000-410-0	After School -Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3000-530-0	After School -Equip.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3000-690-0	After School -Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00

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1-3540-110-0	Pre School Salaries	30,000.00	3,817.00	15,268.00	0.00	14,732.00	49.10
1-3540-120-0	Pre School Sub Salaries	800.00	192.50	247.50	0.00	552.50	69.06
1-3540-140-0	Pre School Para	12,500.00	1,041.75	4,887.00	0.00	7,613.00	60.90
1-3540-210-0	Pre School FICA	3,500.00	356.62	1,452.19	0.00	2,047.81	58.50
1-3540-220-0	Pre School Retirement	4,200.00	498.94	2,009.85	0.00	2,190.15	52.14
1-3540-230-0	Pre School Health	15,500.00	1,242.96	4,971.84	0.00	10,528.16	67.92
1-3540-318-0	Pre School Purchased Service	5,000.00	76.32	144.32	0.00	4,855.68	97.11
1-3540-410-0	Pre School Supplies	2,000.00	103.84	1,089.95	0.00	910.05	45.50
1-3540-420-0	Pre School Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-530-0	Pre School Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3540-690-0	Pre School Misc.	500.00	0.00	0.00	0.00	500.00	100.00
1-3541-110-0	Preschool Start Up Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-120-0	Preschool Start Up Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-140-0	Preschool Start up Para	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-210-0	Preschool Start Up FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-220-0	Preschool Start Up Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-230-0	Preschool Start Up Health	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-318-0	Preschool Start Up Purchased Servic	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-410-0	Preschool Start Up Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-420-0	Preschool Start Up Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-530-0	Preschool Start Up Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-690-0	Preschool Start Up Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	65,000.00	5,470.00	21,880.00	0.00	43,120.00	66.33

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4200-120-1	Title I Pt. A-Para/Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-140-1	Title I Pt. A-Secretary	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-210-1	Title I Pt. A-FICA	5,000.00	405.08	1,620.32	0.00	3,379.68	67.59
1-4200-220-1	Title I Pt. A-Retirement	6,500.00	540.32	2,161.28	0.00	4,338.72	66.74
1-4200-230-1	Title I Pt. A-Health Ins.	15,000.00	1,241.49	4,965.96	0.00	10,034.04	66.89
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-110-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-120-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-140-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-210-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-220-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-230-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-318-1	Title I Accountability	0.00	0.00	6,201.00	0.00	-6,201.00	0.00
1-4210-410-1	Title I Accountability	10,900.00	0.00	0.00	0.00	10,900.00	100.00
1-4210-420-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-530-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-670-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2017

Arranged by:
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4210-690-1	Title I Accountability	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	60,000.00	4,856.00	19,424.00	0.00	40,576.00	67.62
1-4310-120-1	Title II Pt. A-Class Red. Sub	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,500.00	371.48	1,485.92	0.00	3,014.08	66.97
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,800.00	479.67	1,918.68	0.00	3,881.32	66.91
1-4310-230-1	Title II Pt. A-Class Red. Health	10,000.00	1,454.86	5,819.44	0.00	4,180.56	41.80
1-4310-310-0	Chapter II Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	1,200.00	0.00	0.00	0.00	1,200.00	100.00
1-4400-220-1	Pre-School SPED-Retirement	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	0.00	0.00	0.00	4,500.00	100.00
1-4400-318-1	Purchased Service	7,500.00	548.48	3,320.32	0.00	4,179.68	55.72
1-4400-319-1	Pre School PT	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-4400-361-1	Pre School Tuition/Daycare	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-362-1	Pre School Transportation	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-410-1	Pre-School SPED-Supplies	100.00	0.00	0.00	0.00	100.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2017

Arranged by:
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	141.75	0.00	-141.75	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	36,000.00	2,783.00	11,132.00	0.00	24,868.00	69.07
1-4404-210-0	IDEA Base FICA	3,000.00	203.49	813.86	0.00	2,186.14	72.87
1-4404-220-0	IDEA Base Retirement	3,500.00	274.90	1,099.60	0.00	2,400.40	68.58
1-4404-230-0	IDEA Base Pre-School	11,000.00	729.38	2,925.11	0.00	8,074.89	73.40
1-4404-318-0	Pre-School Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-319-0	IDEA Base P.T.	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-410-0	IDEA Base Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-670-0	IDEA Base Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4406-110-0	SPED IDEA	3,000.00	234.00	936.00	0.00	2,064.00	68.80
1-4406-210-0	SPED IDEA-FICA	250.00	17.10	68.40	0.00	181.60	72.64
1-4406-220-0	SPED IDEA-Retirement	300.00	23.12	92.48	0.00	207.52	69.17
1-4406-230-0	SPED IDEA	1,000.00	76.20	304.80	0.00	695.20	69.52
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	86,000.00	6,497.00	25,988.00	0.00	60,012.00	69.78
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	477.13	1,908.52	0.00	4,591.48	70.63

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2017

Arranged by:
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-220-0	IDEA Poverty Retirement	8,500.00	641.76	2,567.04	0.00	5,932.96	69.79
1-4410-230-0	IDEA Poverty Health	29,000.00	2,204.02	8,816.08	0.00	20,183.92	69.59
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4412-110-0	Idea-Non Public	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	100.00	0.00	14,900.00	99.33

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2017

Arranged by:
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-2	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-140-1	Jump Start/Summer School-Para	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-6000-140-2	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-210-1	Jump Start/Summer School-FICA	2,000.00	0.00	7.45	0.00	1,992.55	99.62
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	2,500.00	0.00	9.88	0.00	2,490.12	99.60
1-6000-220-2	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-1	Summer School Health	0.00	0.00	30.72	0.00	-30.72	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-318-1	Jump Start Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-760-0	General Transfers	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
1 Current Year Account Totals:		10,076,400.00	787,151.30	3,254,196.01	0.00	6,822,203.99	67.70
1	FUND Totals:	10,076,400.00	787,151.30	3,254,196.01	0.00	6,822,203.99	67.70

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
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Journal Number: 136 Check Journal Posted: 12/12/2017

Computer Checks
1 - GENERAL FUND
 Bank Account :A - Fsb

00056149	12/08/2017	CAROKEIS	Carol Keiser				
Mileage	12/08/2017			12/08/2017	Mileage		
1-1216-670-0			Travel			-3.75	3.75
					Invoice Total:	-3.75	3.75
					Check Total:	-3.75	3.75
00056150	12/08/2017	KSOCPA	KSO CPA's & Advisors				
190795	12/08/2017			12/08/2017	2016-17 Audit		
1-2310-315-0			Audit			-5,700.00	5,700.00
					Invoice Total:	-5,700.00	5,700.00
					Check Total:	-5,700.00	5,700.00
00056151	12/08/2017	NSG	Nebraska Salt & Grain Co.				
13791	12/08/2017			12/08/2017	Bus		
1-2750-337-0			Tires & Parts			-21.09	21.09
					Invoice Total:	-21.09	21.09
					Check Total:	-21.09	21.09
00056152	12/08/2017	SPORSAFE	Sport Safe Testing Service, Inc.				
9445	12/08/2017			12/08/2017	Drug Testing		
1-2190-318-2			Activity-Purchased Services			-493.00	493.00
					Invoice Total:	-493.00	493.00
					Check Total:	-493.00	493.00
						-6,217.84	6,217.84
					1 - GENERAL FUND	-6,217.84	6,217.84
					Total of Computer Checks	-6,217.84	6,217.84

Fund Summary
 1 - GENERAL FUND

-6,217.84 6,217.84

Payroll Summary

Report Total: -6,217.84 6,217.84

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 154 Check Journal				Posted: 01/09/2018			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00056163	12/20/2017	ALLIJONA	Allison Jonas				
Supplies	12/20/2017			12/20/2017	Supplies		
1-2212-690-0			Teaching & Learning-Other			-71.97	71.97
					Invoice Total:	-71.97	71.97
					Check Total:	-71.97	71.97
00056164	12/20/2017	CLIFFBROCK	Cliff Brock				
December	12/20/2017			12/20/2017	Purchased Service		
1-2750-318-0			Purchased Services			-90.00	90.00
					Invoice Total:	-90.00	90.00
					Check Total:	-90.00	90.00
00056165	12/20/2017	DAYDONUT	Daylight Donut Shop				
666815	12/20/2017			12/20/2017	Supplies		
1-2410-690-2			Other Expense			-11.10	11.10
					Invoice Total:	-11.10	11.10
666817	12/20/2017			12/20/2017	Supplies		
1-2410-690-1			Other Expense			-46.00	46.00
					Invoice Total:	-46.00	46.00
					Check Total:	-57.10	57.10
00056166	12/20/2017	ELAISMIT	Elaine Smith				
November	12/20/2017			12/20/2017	Purchased Service		
1-1100-142-1			Para Subs			-217.87	217.87
					Invoice Total:	-217.87	217.87
					Check Total:	-217.87	217.87
00056167	12/20/2017	GOTHSENCE	Gothenburg Senior Center				
12/18/2017	12/20/2017			12/20/2017	SPED Meals		
1-1221-690-2			SPED Other			-66.00	66.00
					Invoice Total:	-66.00	66.00
					Check Total:	-66.00	66.00
00056168	12/20/2017	KARLBRYA	Karla Bryant, Pt				
December	12/20/2017			12/20/2017	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-423.04	423.04
1-4400-318-1			Purchased Service			-228.48	228.48
					Invoice Total:	-651.52	651.52
					Check Total:	-651.52	651.52
00056169	12/20/2017	RHOISNOV	Rhone Island Novelty				
Supplies	12/20/2017			12/20/2017	Supplies		
1-2120-410-2			Supplies			-159.05	159.05
					Invoice Total:	-159.05	159.05
					Check Total:	-159.05	159.05
00056170	12/20/2017	UNK	University Of Ne At Kearney				
Honor Band	12/20/2017			12/20/2017	Registration		
1-1100-318-2			Purchased Services			-540.00	540.00

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-540.00	540.00
					Check Total:	-540.00	540.00
00056171	12/20/2017	TIMNEGL	Tim Negley				
Supplies	12/20/2017			12/20/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-18.71	18.71
					Invoice Total:	-18.71	18.71
					Check Total:	-18.71	18.71
00056172	12/31/2017	ACT	ACT Finance				
31996575	12/31/2017			01/08/2018	HS Counselor		
1-2120-410-2			Supplies			-864.00	864.00
					Invoice Total:	-864.00	864.00
					Check Total:	-864.00	864.00
00056173	12/31/2017	AWARUNLIM	Awards Unlimited, Inc.				
442999	12/31/2017			01/09/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-18.27	18.27
					Invoice Total:	-18.27	18.27
					Check Total:	-18.27	18.27
00056174	12/31/2017	BAKE&TAY	Baker & Taylor				
5014784363	12/31/2017			01/08/2018	Books		
1-2222-430-2			Books			-24.42	24.42
					Invoice Total:	-24.42	24.42
					Check Total:	-24.42	24.42
00056175	12/31/2017	BLACHILLS	Black Hills Energy				
December	12/31/2017			01/08/2018	Fuel		
1-2610-321-0			Fuel			-7,098.89	7,098.89
					Invoice Total:	-7,098.89	7,098.89
					Check Total:	-7,098.89	7,098.89
00056176	12/31/2017	CENTHYDR	Central Hydraulic, Inc.				
83258	12/31/2017			01/08/2018	Mower Parts/Labor		
1-2520-337-0			Tires & Parts			-505.10	505.10
1-2520-338-0			Repairs & Maintenance			-90.00	90.00
					Invoice Total:	-595.10	595.10
					Check Total:	-595.10	595.10
00056177	12/31/2017	CENTLINK	CenturyLink				
December	12/31/2017			01/08/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00056178	12/31/2017	CHARCOMM	Charter Communications				
229122417	12/31/2017			01/08/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-211.28	211.28
					Invoice Total:	-211.28	211.28
					Check Total:	-211.28	211.28
00056179	12/31/2017	CITYGOTH	City Of Gothenburg				
November	12/31/2017			01/08/2018	Utilities		
1-2610-322-0			Electricity			-11,615.60	11,615.60

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID		Vendor Name		Description	Direct Deposit	
		Invoice	PO Number	Ereq Num	PO Date		Accrued	Payment
Account Number	Invoice Date	PO Number	Account Description	PO Date	Payable			
1-2610-323-0			Water/sewer		-640.44		640.44	
1-2610-690-0			Other Expense		-1,510.20		1,510.20	
				Invoice Total:	-13,766.24		13,766.24	
				Check Total:	-13,766.24		13,766.24	
00056180	12/31/2017	CONNORB	Connie Norby					
	December	12/31/2017		01/08/2018	Mileage to Parents			
1-2750-333-0			Mileage To Parents		-298.26		298.26	
				Invoice Total:	-298.26		298.26	
				Check Total:	-298.26		298.26	
00056181	12/31/2017	COUNPART	Country Partners Cooperative					
	118600	12/31/2017		01/08/2018	Fuel			
1-2750-336-0			Gas & Oil		-2,932.81		2,932.81	
				Invoice Total:	-2,932.81		2,932.81	
				Check Total:	-2,932.81		2,932.81	
00056182	12/31/2017	DANEANDE	Danette Anderson					
	November	12/31/2017		01/08/2018	OT			
1-1201-319-0			Occupational Therapy (OPPT)		-2,592.00		2,592.00	
1-4400-318-1			Purchased Service		-320.00		320.00	
				Invoice Total:	-2,912.00		2,912.00	
				Check Total:	-2,912.00		2,912.00	
00056183	12/31/2017	DASSTATE	DAS State Acctg-Central Finance					
	1092155	12/31/2017		01/08/2018	Internet			
1-2510-382-0			Telephone-internet Line Usage		-234.93		234.93	
				Invoice Total:	-234.93		234.93	
				Check Total:	-234.93		234.93	
00056184	12/31/2017	DEMCO	Demco					
	6263107	12/31/2017		01/08/2018	Supplies			
1-2222-410-2			Supplies		-265.51		265.51	
				Invoice Total:	-265.51		265.51	
				Check Total:	-265.51		265.51	
00056185	12/31/2017	EAKEOFFI	Eakes Office Solutions					
	37222	12/31/2017		01/08/2018	Copier Lease			
1-1100-532-0			Copier Lease/Purchase		-3,477.39		3,477.39	
				Invoice Total:	-3,477.39		3,477.39	
				Check Total:	-3,477.39		3,477.39	
00056186	12/31/2017	ELECENGIN	Electrical Engineering & Equipment Co.					
	5269297-00/01	12/31/2017		01/08/2018	Maintenance			
1-2620-318-0			Purchased Services		-33.60		33.60	
				Invoice Total:	-33.60		33.60	
				Check Total:	-33.60		33.60	
00056187	12/31/2017	ESU #10	Esu #10					
	070600	12/31/2017		01/08/2018	Voc Center/Teach Dev/Deaf Ed/V			
1-1210-390-0			Hearing Conservation		-2,200.32		2,200.32	
1-1212-318-0			Vocational Adjustment Co-op		-1,433.44		1,433.44	
1-1232-318-0			SPED Purchsed Services (SRS)		-846.71		846.71	
1-2212-313-1			Staff Development		-160.00		160.00	

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-2212-313-2			Staff Development			-120.00	120.00
					Invoice Total:	-4,760.47	4,760.47
					Check Total:	-4,760.47	4,760.47
00056188	12/31/2017	EXPRTO	Express Toll				
2035235971	12/31/2017			01/08/2018	Supplies		
1-2750-690-0			Other Expense			-3.70	3.70
					Invoice Total:	-3.70	3.70
					Check Total:	-3.70	3.70
00056189	12/31/2017	FOLLSOLU	Follett School Solutions Inc.				
699701/724769/	12/31/2017			01/08/2018	Textbooks		
1-2222-430-1			Books			-900.27	900.27
					Invoice Total:	-900.27	900.27
					Check Total:	-900.27	900.27
00056190	12/31/2017	FRANINC	Franzen Inc.				
135091/135127	12/31/2017			01/08/2018	Maintenance		
1-2620-318-0			Purchased Services			-1,061.70	1,061.70
					Invoice Total:	-1,061.70	1,061.70
					Check Total:	-1,061.70	1,061.70
00056191	12/31/2017	FRANPAXT	Frank Paxton Lumber Co.				
1328303/132830	12/31/2017			01/08/2018	Supplies		
2							
1-1400-410-2			Industrial Arts Supplies			-5,933.39	5,933.39
					Invoice Total:	-5,933.39	5,933.39
					Check Total:	-5,933.39	5,933.39
00056192	12/31/2017	GLYNLYON	Glynlyon, Inc.				
OW39106825	12/31/2017			01/08/2018	Oddysseyware		
1-1100-318-2			Purchased Services			-434.00	434.00
					Invoice Total:	-434.00	434.00
					Check Total:	-434.00	434.00
00056193	12/31/2017	GOTHCHAM	Gothenburg Area Chamber				
Membership	12/31/2017			01/08/2018	Dues/Fees		
1-2320-630-0			Dues & Fees			-800.00	800.00
					Invoice Total:	-800.00	800.00
					Check Total:	-800.00	800.00
00056194	12/31/2017	GOTHHOSP	Gothenburg Memorial Hospital				
103590	12/31/2017			01/08/2018	Pre Employment Screening		
1-2320-690-0			Other Expense			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00056195	12/31/2017	GOTHSTAT	Gothenburg State Bank				
December	12/31/2017			01/08/2018	Payroll		
1-2510-660-0			Data Processing			-76.20	76.20
					Invoice Total:	-76.20	76.20
					Check Total:	-76.20	76.20
00056196	12/31/2017	GOTHTIME	Gothenburg Times				
December	12/31/2017			01/08/2018	Advertising/Supplies		

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Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-2310-350-0			Advertising/printing			-244.62	244.62
1-2320-410-0			Office Supplies			-332.80	332.80
1-2410-410-2			Supplies			-332.80	332.80
					Invoice Total:	-910.22	910.22
					Check Total:	-910.22	910.22
00056197	12/31/2017	GOTHTIRE	Gothenburg Tire & Service				
89318	12/31/2017			01/08/2018	Tires/Parts		
1-2750-337-0			Tires & Parts			-787.00	787.00
					Invoice Total:	-787.00	787.00
					Check Total:	-787.00	787.00
00056198	12/31/2017	HARRSCHO	Harris School Solutions				
133467	12/31/2017			01/08/2018	Supplies		
1-2320-410-0			Office Supplies			-492.41	492.41
					Invoice Total:	-492.41	492.41
					Check Total:	-492.41	492.41
00056199	12/31/2017	HICKLUMB	Hicken Lumber Center				
383002	12/31/2017			01/08/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-12.37	12.37
1-1450-410-2			Vocational Ag Supplies			-121.97	121.97
1-2320-410-0			Office Supplies			-41.53	41.53
1-2610-410-0			Supplies			-232.40	232.40
1-2620-318-0			Purchased Services			-183.22	183.22
					Invoice Total:	-591.49	591.49
					Check Total:	-591.49	591.49
00056200	12/31/2017	HOMELEAS	Hometown Leasing				
12794001	12/31/2017			01/08/2018	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00056201	12/31/2017	HUMMINT	Hummert International				
21810	12/31/2017			01/08/2018	Supplies		
1-1450-410-2			Vocational Ag Supplies			-2,085.27	2,085.27
					Invoice Total:	-2,085.27	2,085.27
					Check Total:	-2,085.27	2,085.27
00056202	12/31/2017	INSTAWAR	Instrumentalist Awards LLC				
1801	12/31/2017			01/08/2018	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-267.25	267.25
					Invoice Total:	-267.25	267.25
					Check Total:	-267.25	267.25
00056203	12/31/2017	INTEPART	Integration Partners				
P0030998	12/31/2017			01/08/2018	Computer Hardware		
1-1100-560-2			Computer Hardware			-5,406.63	5,406.63
					Invoice Total:	-5,406.63	5,406.63
					Check Total:	-5,406.63	5,406.63
00056204	12/31/2017	ISLASUPP	Island Supply Welding Co.				
15200	12/31/2017			01/08/2018	Supplies		

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Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-1450-410-2			Vocational Ag Supplies			-1,211.16	1,211.16
					Invoice Total:	-1,211.16	1,211.16
					Check Total:	-1,211.16	1,211.16
00056205	12/31/2017	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	12/31/2017			01/08/2018	Supplies		
1-1181-410-2			Instrumental Music Supplies			-37.93	37.93
					Invoice Total:	-37.93	37.93
					Check Total:	-37.93	37.93
00056206	12/31/2017	JOHNDEER	John Deere Financial				
43621	12/31/2017			01/08/2018	Supplies		
1-2620-318-0			Purchased Services			-246.96	246.96
					Invoice Total:	-246.96	246.96
					Check Total:	-246.96	246.96
00056207	12/31/2017	JUNILIBR	Junior Library Guild				
380041	12/31/2017			01/08/2018	Books		
1-2222-430-2			Books			-294.00	294.00
					Invoice Total:	-294.00	294.00
					Check Total:	-294.00	294.00
00056208	12/31/2017	KITTMUSI	Kittle's Music				
1492	12/31/2017			01/08/2018	Supplies		
1-1181-410-2			Instrumental Music Supplies			-504.35	504.35
					Invoice Total:	-504.35	504.35
					Check Total:	-504.35	504.35
00056209	12/31/2017	LANDIMPLE	Landmark Implement				
83069	12/31/2017			01/08/2018	Mower Maint		
1-2520-338-0			Repairs & Maintenance			-673.51	673.51
					Invoice Total:	-673.51	673.51
					Check Total:	-673.51	673.51
00056210	12/31/2017	MIDAMRES	Mid-American Research Chemical				
0624818	12/31/2017			01/08/2018	Supplies		
1-2610-410-0			Supplies			-857.79	857.79
					Invoice Total:	-857.79	857.79
					Check Total:	-857.79	857.79
00056211	12/31/2017	MIDWFLOR	Midwest Floor Specialists				
13843	12/31/2017			01/08/2018	Supplies		
1-2610-410-0			Supplies			-2,265.00	2,265.00
					Invoice Total:	-2,265.00	2,265.00
					Check Total:	-2,265.00	2,265.00
00056212	12/31/2017	NCSPEARS	NCS Pearson, Inc.				
11432777/	12/31/2017			01/08/2018	Supplies		
1-1216-410-0			Supplies			-13.50	13.50
1-1221-410-1			Teaching Supplies			-57.00	57.00
					Invoice Total:	-70.50	70.50
					Check Total:	-70.50	70.50
00056213	12/31/2017	OKEEFELEV	O'Keefe Elevator Company, Inc.				
467769	12/31/2017			01/08/2018	Maintenance		

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-2620-318-0			Purchased Services			-300.50	300.50
					Invoice Total:	-300.50	300.50
					Check Total:	-300.50	300.50
00056214	12/31/2017	ONESOUR	One Source				
20171231	12/31/2017			01/08/2018	Background		
1-2320-690-0			Other Expense			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00056215	12/31/2017	PAYFLEX	Pay Flex				
1073758	12/31/2017			01/08/2018	Flex Plan		
1-2510-300-0			Flex Pay Contract			-163.50	163.50
					Invoice Total:	-163.50	163.50
					Check Total:	-163.50	163.50
00056216	12/31/2017	PERFTRUC	Performance Truck & Trailer				
5546/5561/	12/31/2017			01/08/2018	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-873.55	873.55
1-2750-338-0			Bus Repairs/main.			-1,535.25	1,535.25
					Invoice Total:	-2,408.80	2,408.80
					Check Total:	-2,408.80	2,408.80
00056217	12/31/2017	PETTCASH	Petty Cash Fund				
December	12/31/2017			01/08/2018	Supplies		
1-2320-690-0			Other Expense			-174.08	174.08
					Invoice Total:	-174.08	174.08
					Check Total:	-174.08	174.08
00056218	12/31/2017	PINPOINT	PinPoint Communications				
155005364	12/31/2017			01/08/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-657.50	657.50
					Invoice Total:	-657.50	657.50
					Check Total:	-657.50	657.50
00056219	12/31/2017	PONYEXPR	Pony Express Chevrolet				
274235	12/31/2017			01/08/2018	Maint/Repair		
1-2750-337-0			Tires & Parts			-32.83	32.83
1-2750-338-0			Bus Repairs/main.			-18.40	18.40
					Invoice Total:	-51.23	51.23
					Check Total:	-51.23	51.23
00056220	12/31/2017	R&CPETRO	R & C Petroleum, Inc.				
860	12/31/2017			01/08/2018	Fuel		
1-2750-336-0			Gas & Oil			-182.53	182.53
					Invoice Total:	-182.53	182.53
					Check Total:	-182.53	182.53
00056221	12/31/2017	RIBBROSE	Ribbons & Roses				
1407	12/31/2017			01/08/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056222	12/31/2017	S&SAUTOP	S & S Auto Parts Inc.				

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
13725 1-2520-337-0	12/31/2017		Tires & Parts	01/08/2018	Parts	-300.60	300.60
					Invoice Total:	-300.60	300.60
					Check Total:	-300.60	300.60
00056223 208119696762 1-1100-410-1	12/31/2017	SCHOSPEC	School Specialty Inc. Teaching Supplies-elementary	01/08/2018	Supplies	-54.14	54.14
					Invoice Total:	-54.14	54.14
					Check Total:	-54.14	54.14
00056224 55660014 1-2320-410-0 1-3540-410-0	12/31/2017	SHOPKO	Shopko Office Supplies Pre School Supplies	01/08/2018	Supplies	-36.75 -43.70	36.75 43.70
					Invoice Total:	-80.45	80.45
					Check Total:	-80.45	80.45
00056225 8123714701 1-2610-690-0	12/31/2017	SHREIT	Shred-It USA Other Expense	01/09/2018	Custodial	-222.60	222.60
					Invoice Total:	-222.60	222.60
					Check Total:	-222.60	222.60
00056226 5444850948 1-2620-318-0	12/31/2017	SIEMIND	Siemens Industry, Inc. Purchased Services	01/09/2018	Maintenance	-6,447.00	6,447.00
					Invoice Total:	-6,447.00	6,447.00
					Check Total:	-6,447.00	6,447.00
00056227 151008/151007 1-2620-318-0	12/31/2017	SMITLOCK	Smith's Lock Purchased Services	01/09/2018	Maintenance	-135.22	135.22
					Invoice Total:	-135.22	135.22
					Check Total:	-135.22	135.22
00056228 9500 1-2190-318-2	12/31/2017	SPORSAFE	Sport Safe Testing Service, Inc. Activity-Purchased Services	01/09/2018	Drug Testing	-1,421.00	1,421.00
					Invoice Total:	-1,421.00	1,421.00
					Check Total:	-1,421.00	1,421.00
00056229 33150 1-2620-318-0	12/31/2017	TRICITYSIG	Tri City Sign Company Purchased Services	01/09/2018	Maintenance	-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-210.00	210.00
00056230 104739 1-1450-410-2	12/31/2017	TRYOWELD	Tryon Weiding Vocational Ag Supplies	01/09/2018	Supplies	-216.50	216.50
					Invoice Total:	-216.50	216.50
					Check Total:	-216.50	216.50
00056231	12/31/2017	UNANIMOUS	Unanimous				

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
18782 1-1100-318-0	12/31/2017			01/09/2018	Web Support Purchased Services-High Ability	-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00056232 11930A 1-2610-410-0	12/31/2017	UNITECH	Unitech	01/09/2018	Supplies	-575.01	575.01
					Invoice Total:	-575.01	575.01
					Check Total:	-575.01	575.01
00056233 9190 1-1100-318-0 1-1100-318-2 1-1100-410-1 1-1100-410-2 1-1100-560-2 1-1180-410-2 1-1180-690-2 1-1212-670-0 1-1214-410-0 1-1221-410-1 1-1221-670-2 1-2310-670-0 1-2320-410-0 1-2320-670-0 1-2410-410-2 1-2410-670-1 1-2410-670-2 1-2750-336-0 1-2750-690-0 1-3540-318-0 1-3540-410-0	12/31/2017	USBANK	U.S. Bank	01/09/2018	Travel/Supplies/Fuel Purchased Services-High Ability Purchased Services Teaching Supplies-elementary Teaching Supplies-secondary Computer Hardware Vocal Supplies-secondary Vocal Other-secondary Travel Supplies Teaching Supplies Travel-secondary Travel Expense Office Supplies Travel Expense Supplies Travel Expense Travel Expense Gas & Oil Other Expense Pre School Purchased Service Pre School Supplies	-10.00 -11.76 -401.28 -537.89 -697.64 -76.75 -749.00 -219.29 -233.49 -206.00 -199.99 -1,658.05 -574.95 -660.38 -28.53 -146.08 -146.08 -389.64 -266.62 -76.32 -60.14	10.00 11.76 401.28 537.89 697.64 76.75 749.00 219.29 233.49 206.00 199.99 1,658.05 574.95 660.38 28.53 146.08 146.08 389.64 266.62 76.32 60.14
					Invoice Total:	-7,349.88	7,349.88
					Check Total:	-7,349.88	7,349.88
00056234 782996607 1-2510-382-0	12/31/2017	VERIZON	Verizon Wireless	01/09/2018	Telephone Telephone-internet Line Usage	-136.78	136.78
					Invoice Total:	-136.78	136.78
					Check Total:	-136.78	136.78
00056235 December 1-3000-318-0	12/31/2017	YMCA	YMCA	01/09/2018	After School After School - Tuition	-200.40	200.40
					Invoice Total:	-200.40	200.40
					Check Total:	-200.40	200.40
1 - GENERAL FUND						-88,423.51	88,423.51
Total of Computer Checks						-88,423.51	88,423.51

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Check Number	Date	Vendor ID	Vendor Name					Direct Deposit	
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued	
Account Number			Account Description					Payment	
Fund Summary									
1 - GENERAL FUND								-88,423.51	88,423.51
Payroll Summary									
Report Total:							-88,423.51	88,423.51	

Negotiated Agreement 2018-2019

This agreement between the Board of Education of the Gothenburg Public School District #20, Dawson County, Nebraska and the Gothenburg Education Association is hereby approved and shall cover the 2018-19 school year. This agreement shall remain in force and effect until it is replaced by a successor agreement.

Article I. Salaries

A. Salary Schedule

- a. The salary of each employee shall be determined by the salary schedule attached as Appendix B to this Agreement.
- b. Vertical increment of the salary schedule shall be 5%. Vertical movement of employees shall advance one (1) step vertically each year in accordance with the salary schedule attached as Appendix B to this Agreement.
- c. Horizontal increment of the salary schedule shall be 4%. Horizontal movement will be in accordance with the salary schedule attached as Appendix B to this Agreement.

B. Initial Placement

- a. The District has the authority to place a teacher at one(1) step beyond actual experience (vertical movement) earned in an area identified as a shortage area in the most recent NDE Teacher Shortage Area Report generated by the Nebraska Department of Education when it is determined to be necessary to secure the employment of the employee. The teacher shall stay at their actual experience (vertical movement) during their second year in the district.

C. Base Salary

- a. The base salary shall be \$35,800.

D. Extra Duty

- a. Extra duty assignments shall be determined by the extra duty salary schedule attached as Appendix C.

Article II. Terms of Employment

A. Duration of Contract

- a. The standard contract period will be for 185 contract days

Article III. Health Insurance -

- A. The parties agree that Gothenburg Public Schools will provide \$900 deductible / \$3,500 deductible HSA-Eligible medical insurance and PPO 100% A, 75% B, with 50% C dental coverage - Option 2 through the Educators Health Alliance Plan with the district paying the full premium amount. In no case shall a cash payment be made in-lieu-of insurance premiums.
- B. Health and dental insurance premium amounts contributed by the district for 2018-19, excluding discounts or surcharges, for each of the EHA tiers are:

\$900 deductible / \$3,500 deductible HSA Eligible:

<i>Employee</i>	<i>Ee & Child(ren)</i>	<i>Ee & Spouse</i>	<i>Ee, Spouse & Child(ren)</i>
\$636.60	\$1,153.35	\$1,305.32	\$1,742.89

- C. The district will pay dental insurance for the employee in an amount of \$28.67 per month, which is included in the tier amounts listed above. The employee may pay for additional dental coverage for his/her family members. Married couples employed by the District will receive family coverage for both health and dental insurance with contributions at the following rates:

\$900 deductible / \$3,500 deductible HSA Eligible:

<i>Ee & Spouse</i>	<i>Ee, Spouse & Child(ren)</i>
\$1,336.83	\$1,795.07

- D. Health insurance premiums will be prorated for less than full-time certificated employees. Each employee will submit a certificate of coverage if they elect not to utilize the selected plan. Part-time employees may take the qualified amount (FTE x tier for which qualified) and apply it towards single insurance.
- E. Health Savings Account - Employees who elect the high deductible option of the dual choice plan must place the premium savings into a health savings account administered by the school district or its designee.

Article IV. Leave Benefits

- A. Accumulated leave for all employees covered by the negotiated agreement for the 2017-2018 school-year will be will be grandfathered and carried into the 2018-2019 contract year.
 - a. For the 2018-2019 contract year, and each year thereafter each staff member covered by this negotiated agreement shall be granted up to twelve (12) days of leave accumulative to a maximum of seventy-five (75) days.

- b. Part-time employees shall receive a prorated number of days based upon their individual full-time equivalency (FTE).
- B. Accumulated leave may be used for sick leave or family emergency leave.
 - a. Sick leave is defined as an absence due to personal illness or injury or to take care of the employee's spouse, son, or daughter with a serious health condition. Son or daughter, as defined by FMLA, is a biological, adopted or foster child, stepchild, a legal ward, or a child of a person standing in loco parentis who is either under age 18 or age 18 or older and incapable of self-care because of a mental or physical disability.
 - b. Family emergency leave is defined as an absence to take care of the employee's parents, parents-in-law, or siblings when the individual is incapable of self-care because of mental or physical disability. Family emergency leave is limited to five days per contract year.
- C. A doctor's verification of illness or injury may be required upon request by the superintendent. Any teacher who is absent for five (5) continuous contract days may be required to certify his or her illness, disability or ability to perform teaching duties with a physician's statement, which shall be filed with the district office.
- D. The Gothenburg Public Schools will facilitate a personal leave transfer procedure. The purpose of the transfer procedure is to allow a certificated employee to anonymously and voluntarily transfer personal leave (donor) to address an anonymous request (applicant) for additional sick leave. The procedure is included in Addendum A attached to this document.
- E. Adoption Leave- Accumulated leave days may be used for adoption leave. Adoption leave shall be granted to employees requesting such leave for a period not to exceed fifteen (15) days from the time custody of the child is received and is limited to 15 days per contract year. This leave does not apply to stepparent adoptions. Application for adoption leave should be made to the superintendent and building principal at the earliest possible time.
- F. Bereavement Leave - Accumulated leave days may be used for bereavement and limited in the following manner:
 - a. Employees shall be provided a maximum of ten (10) days of leave per case in the event of a death in the immediate family. Immediate family shall be defined as spouse or children.
 - b. Employees shall be provided a maximum of five (5) days of leave per case in the event of a death of parents or parents in-law.

- c. Employees shall be provided a maximum of three (3) days of leave per case in the event of a death in other immediate family or exceptional cases.
 - d. Employees shall be provided a maximum of one (1) day of leave per case in the event of a death in extended family.
 - e. Leave to attend funerals of other relatives, friends, and acquaintances shall be regarded as personal leave.
 - f. Travel days for bereavement may be provided upon review by the Superintendent or his/her designee.
 - g. Professional leave for death of a teacher's student or student's parent may be provided upon review by the Superintendent or his/her designee.
- G. Personal Leave - Accumulated leave days may be used for personal leave and limited in the following manner.
- a. Employees may be granted a maximum of two paid days annually for personal use.
 - b. Personal leave shall not be granted during:
 - i. in-service days,
 - ii. parent-teacher conferences,
 - iii. semester examination periods,
 - iv. during the first five instructional days of each semester,
 - v. except for the purpose of attending:
 - 1. a district-sponsored school activity,
 - 2. a college or military ceremony or,
 - 3. moving a child to college for the first time.
 - c. Requests for personal leave may be denied based upon availability of substitutes or for the purpose of maintaining the integrity of an instructional day.
 - d. Requests and approval for personal leave shall be reduced, to writing, made in advance of the absence, and acted upon by the Superintendent of Schools or his/her designee. Description of the nature of the leave is not required.
 - e. An appeal of the Superintendent's or designee's decision may be made to the Board of Education upon the written recommendation of the Education Association's P.R. &R. Committee.

- f. When it is necessary for an employee to be absent additional days for reasons beyond their control, such additional days may be granted under policy sections 4171 (sub. dock) and 4172 (full pay deduction).
- g. Each staff member covered by this negotiated agreement has the option of carrying over one unused personal day to the following contract year with a maximum of three days accumulated at any one time.
- h. Each staff member covered by this negotiated agreement shall be reimbursed at the district-approved rate for a substitute teacher per day, or every quarter thereof, of unused personal leave. Reimbursement will be made in the July payroll.

Article V. Long-term disability

- A. Each teacher shall purchase his/her own long-term disability insurance through a carrier chosen by the school district as part of the total compensation package.

Article VI. Class Coverage

- A. Teachers will be paid 1/8th of the district-approved daily rate for a substitute teacher for covering a class when coordinated by an administrator, if covering results in the loss of their only planning time.
- B. Payment for coverage will be made in the July payroll.

Addendums:

- A. Personal Leave Transfer Procedure
- B. Salary Schedule
- C. Extra-Duty Schedule

2018-19 Negotiated Agreement Signatures

 Board of Education

 Gothenburg Education Association

Date: _____

Date: _____

Addendum A: Personal Leave Transfer Procedure

The Gothenburg School District will facilitate a personal leave transfer procedure. The purpose of the transfer procedure is to allow a certificated employee to anonymously and voluntarily transfer personal leave (donor) to address an anonymous request (applicant) for additional sick leave.

The applicant's request is for extended leave beyond existing sick and personal leave to coordinate with the district's Long Term Disability policy and becomes applicable only after all sick and personal leave hours have been used. An applicant cannot apply for more sick hours than the elimination period for long-term disability and may not otherwise be receiving related compensation benefits such as disability, workman's compensation, or unemployment. Eligibility for transferred hours aligns with eligibility for sick leave or family emergency leave as defined in this agreement.

A certificated staff member (applicant) may present a *Request for Consideration for Extended Sick Leave* to the Superintendent of Schools who will determine eligibility based upon the guidelines within this agreement. The employee may appeal the eligibility determination to an Appeals Committee involving the Board President and GEA President, or their designees.

If the Superintendent determines that eligibility requirements are met, all certificated staff (potential donors) will be notified of a request to transfer a personal day or days. Certificated staff will be given until 4:00 p.m. on the 5th workday following the notification to submit a signed *Personal Leave Transfer Form*. Failure to meet the deadline will indicate that the staff member has declined to participate.

Any paid leave granted pursuant to the Personal Leave Transfer Procedure shall run concurrently with any Family and Medical Leave Act leave to which the certificated staff member may be entitled.

Certificated employees may transfer personal days only upon receipt of a *Request for Consideration for Extended Sick Leave* from the District Office. Transferred days are applied to address the extended sick leave request day-by-day and in order of receipt. Donated, but ultimately unneeded days, are not transferred. Donated days are not carried into a new contract year.

APPENDIX C

GOTHENBURG PUBLIC SCHOOLS

2018-19

EXTRA DUTY SCHEDULE

BASE: \$35,100

STEPS: 1 TO 7

CATEGORIES: 1 TO 6

STEP I	II	III	IV	V	VI	CATEGORY I	CATEGORY IV	
1	0.02 \$702	0.03 \$1,053	0.04 \$1,404	0.06 \$2,106	0.09 \$3,159	0.12 \$4,212	NHS-SPB Senior Class NFL	9 Football 9 Basketball 9 Volleyball
2		0.035 \$1,229	0.045 \$1,580	0.07 \$2,457	0.1 \$3,510	0.13 \$4,563	Distance Learning Quiz Bowl	Jr. High Track Summer Weight Cheerleading
3		0.04 \$1,404	0.05 \$1,755	0.08 \$2,808	0.11 \$3,861	0.14 \$4,914	CATEGORY II	CATEGORY V
4		0.045 \$1,580	0.06 \$2,106	0.09 \$3,159	0.12 \$4,212	0.15 \$5,265	Asst JH Sports Junior Class FFA	Asst Football Asst Basketball Asst Track
5		0.05 \$1,755	0.07 \$2,457	0.1 \$3,510	0.13 \$4,563	0.16 \$5,616	Asst StuCo	Asst Wrestling Asst Volleyball Asst Speech
6					0.14 \$4,914	0.17 \$5,967	CATEGORY III	Asst Cross Countr Asst Softball Asst One Acts
7						0.18 \$6,318	8 Football 8 Volleyball 8 Basketball 7 Football 7 Volleyball 7 Basketball Asst 9 Football Jr. Hi Wrestling Special Music Play/Asst Musical Student Council	Asst Golf CATEGORY VI Head Basketball Head Boys Golf Head Cross Count Head Football Head Girls Golf Head Softball Head Track Head Volleyball Head Wrestling Head Speech Head One Acts Instrumental Musi Vocal Music (includes Musical or Asst Play)

Superintendent Pay Transparency Notice—Proposed Contract or Amendment

Notice is hereby given that the Board of Education will consider a Superintendent employment contract on January 15, 2018, at a regular board meeting beginning at 7:00 p.m. in the Discovery Center. The estimated costs to the District:

Year 1 - 2018-19

	Employer Share	Miscellaneous
Salary	\$179,225.00	
SS*	8,675.00	Based upon maximum eligible \$128,400.
Medicare - 1.45%	2,598.76	
Retirement - 9.8778%	17,703.49	
Annuity	0.00	
NCSA Dues	350.00	State Association
AASA Dues	500.00	National Association
GNS Dues	250.00	State Organization
Fringe Benefit/Cafeteria Plan Stipend	0.00	
Health Insurance	0.00	
Dental Insurance	0.00	
LTD * (% rate of salary+benefits)	0.00	
Life	0.00	
Cell Phone	600.00	
Relocation Reimbursement		
Local Dues	750.00	Rotary, GIC
Travel Expenses		As needed to meet district responsibilities.
Total Cost to School District	\$210,652.25	

The contract is for a period of three (3) years beginning July 1, 2018 and expiring on June 30, 2021. Contract costs for the 2nd & 3rd years are considered and approved annually. Salary shall not be reduced during the contract.

2:30 Dismissals
 1:30 Dismissals
 Teacher Inservice

Gothenburg Public Schools
 2018-19
 Draft 1

August						
S	M	T	W	T	F	S
	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

13
3

September						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

19
1

October						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

22
0

November						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

20
0

December						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

14
0

Total Student Days	179
Early Dismissals	38
Total Teacher Days	7
First Semester Days	88
Second Semester Days	91

7/10-7/28	Jump Start Kindergarten
7/30-8/3	New Teacher Orientation
Aug. 6	Fall sports practice
Aug. 8	No School - Teacher Inservice
Aug. 9	No School - Teacher Inservice
Aug. 13	OPEN HOUSE 5:30 - 8:00
Aug. 13	No School - Teacher Inservice
Aug. 15	School Begins - 2:30 Dismissal
Sept. 3	No School - Labor Day
Sept. 12	P/T Conf Early Dismissal 1:30
	P/T Conf 4:30-8:00
Sept. 14	No School P/T Conf. 7:00-8:30 A.M
	DATA 8:30 - 11:00
Oct. 18	1st Quarter ends (46 days)
Oct. 19	No School - Fall Break

Nov. 22	No School - Thanksgiving break.
Nov. 23	No School - Thanksgiving break.
Dec. 20	2nd Quarter Ends (42 days)

Jan. 2	No School -Teacher Inservice
Jan. 3	School Begins
Feb. 7	Early Dismissal 1:30
	PT Conf 4:00-8:00
Feb. 8	No School P/T Conf. 7:00-9:00 A.M
	SSIP 9:00 - 11:00
Mar. 6	3rd Quarter Ends (44 Days)
Mar. 7	No School - Spring break.
Mar. 8	No School - Spring break.

Mar. 15	Host SWC Music / Art Festival
	Early Dismissal 1:30
Mar. 29	No School - Easter
Apr. 1	No School - Easter
Apr. 11	Early Dismissal 1:30 - Zorn Track
Apr. 19	No School - District Music
May 12	Commencement
May 17	4th Quarter Ends (47 days)
	(1 snow day included)
May 20	No School -Teacher Inservice
May 20-22	Make-up Days if necessary
May 27	Memorial Day

January						
S	M	T	W	T	F	S
			2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

21
1

February						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

19
1

March						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

18
0

April						
S	M	T	W	T	F	S
			2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

20
0

May						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

13
1

Student Days by Month			
Aug	13	Jan	21
Sept	19	Feb	19
Oct	22	Mar	18
Nov	20	Apr	20
Dec	14	May	13

88

91

Total
186

Instruction

Curriculum - Development and Adoption

All major program adoptions and/or major course revisions shall be subject to the approval of the Board of Education.

Major program adoptions and/or major course revisions may be proposed by district-wide curriculum committee and/or building curriculum committees and approved, rejected or revised and approved by the Superintendent before being submitted to the Board of Education for final approval.

Curriculum guides shall be prepared in harmony with the legal requirement of the state and the purposes of the program of instruction adopted by the board.

Date of Adoption: February 11, 2008

Internal Board Policies - OrganizationStanding Committees

It shall be the policy of Gothenburg Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Curriculum, Americanism Committee and Staff Relations
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees.

Legal Reference: §79-724
 §79-520

Date of Adoption: April 14, 2008

Administrator Report

Meeting: January Board Meeting

Date: 1/15/18

Mr. Widdifield

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Topics:

Student Teacher: We have Libby Johnson student teaching with Mrs. Stienike and Mrs. Andersen this semester. She is currently a student at the University of Kearney.

Region IV Grant: The Youth Leadership Conference offers a \$100 grant to schools looking to improve a part of the school. We received the grant based on the project we are looking to start this semester. We are looking at some playground equipment and pictures and posters around the school to promote leadership, kindness, and other motivational types of sayings. The 5th grade class will have the responsibility to make sure equipment is picked up and playground balls are inflated for both playgrounds.

Formal Observation: Last year we moved our elementary observations to the 2nd semester. We will be starting those observations this week and should be done before the March board meeting.

Assessment Season: We are getting ready for the ACT coming up in early April. NSCAS (Nebraska Student-Centered Assessment System) is the 3-8 assessment that will start mid-March and go to the beginning of May. We will not use all that time, but will need to make some changes due to the test only being used on-line for all students. Alternative assessment students will still have a paper pencil test.

Administrator Report

Meeting: September Board Meeting

Date: 1/15/18

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Interventions

Celebrations

Mentoring

I. Interventions

- a. Credit Recovery, Junior High Study Skills, Homeroom (2018 Discussion topic)
- b. PLC - 4 main questions - we spend a lot of time on *What will we do if our students don't know or can't do?*

II. Celebrations

- a. Swedes Lead, etc.
- b. Renaissance
- c. Swede Scholars

III. Mentoring

- a. I've had the opportunity to work with 2 staff members who are formally going through a leadership program as they progress toward Master's Degrees in either Educational Leadership or Administration.
- b. Leadership Team Meetings, Swede Journal, etc.

Administrator Report

Meeting: January Board Meeting

Date: 1/11/17

Mr. Tyler Herman, Activities Director

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Topics:

SWC Cup Standings

NSAA District IV Meeting

Districts and Subdistricts

I. SWC Cup Standings:

Cross Country, Girls Golf, Football, Volleyball, One Act

Girls Standings

- Ogallala- 23
- Broken Bow- 23
- Gothenburg- 22
- Minden- 22
- McCook- 21
- Cozad- 20
- Ainsworth- 14
- Minden- 9

Boys Standings

- Gothenburg- 20
- Cozad- 16
- Ainsworth- 16
- Ogallala- 15
- McCook- 15
- Valentine- 14
- Broken Bow- 13
- Minden- 7

II. NSAA District IV Meeting

There were various proposals that could have an effect on us here at Gothenburg. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Rep Assembly in April. Once there, 51 members of the Rep Assembly will have the opportunity to vote on the proposals. Both Mr. Ryker and myself will be representing District IV at the Rep Assembly.

- Classification based on school's boy only and girl only enrollments
- Bowling as a NSAA sport
- Substate format for basketball and softball
- State Duals

III. Districts & Subdistricts

Basketball Subdistricts: C1-11

- Gothenburg
- Chase County
- Cozad
- Hershey
- Ogallala

Wrestling Districts: B-4 hosted by Gothenburg

- Gothenburg
- Alliance
- Chadron
- Cozad
- Gering
- Holdrege
- Lexington
- McCook
- O'Neill
- Ogallala
- Scottsbluff
- Sidney

Administrator Report

Meeting: August Board Meeting

Date: 1/15/18

Mrs. Allison Jonas

Pk Programs: Gothenburg Public Schools will continue to host a single section of 4-5 year olds next year. Applications are due at the end of March. Enrollment priority criteria:

- Qualifies for free or reduced meals. (Application and guidelines enclosed)
- Child has an Individualized Education Plan (IEP)
- Child is in foster care
- Parents under 18 years of age at time of child's birth or have not completed high school
- Child's birth weight was under five pounds or was born prematurely (verified by physician)
- English is not the primary language spoken at home.

Kindergarten Jump Start is tentatively scheduled for July 9th – 27th.

Special Education: K-8 staff have access to an online database that includes current IEP accommodation information. In addition, Dr. Teahon provides 9-12 teachers with a hard copy of this information.

Mentor Program: We completed our final "bootcamp" day at UNK. First year teachers noted that this process was very helpful. I continue to provide support through classroom walkthroughs and both formal and informal meetings with new staff.

Curriculum: Our math team did a great job sharing this evening. If the community has any questions or would like to look at the materials, they are welcome to contact me. Our next focus areas include Science 7-12 and Language Arts K-6.

Professional Development: Thank you again for our additional professional development day on December 21st. We're so blessed to have had that time. The 15 day challenge went over very well and it is fun to see teachers putting all the pieces together.

Staff Evaluations

Paras: 7/13

Formals: 27 (have started round two)

Walkthroughs: 103

Administrator Report

Meeting: January Board Meeting

Date: 1/15/18

Dr. Michael Teahon, Superintendent

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Legislature: We continue to monitor potential bills that will be presented in the legislature this year. It will be a very volatile legislative session. We are active in the following organizations:

- **Schools Taking Action for Nebraska Children’s Education** (STANCE-16 schools): Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Lakeview, Nebraska City, Norris, Seward, South Sioux City, Wahoo, Waverly, and York.
 - STANCE meeting dates: Jan. 11th, Jan. 25th, Feb. 8th, Feb. 22rd, March 15th, March 29th, April 26th, and May 31st.
- **Greater Nebraska Superintendents:** (GNS-21 Superintendents by invitation only): This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Ralston, Seward, Omaha, South Sioux City, Gering, Lincoln, Hastings, Columbus, York, Westside, McCook, Papillion- La Vista, Gretna, Fremont, Norris, Gothenburg, Minden, Millard, DC West, North Platte, and Norfolk. Meeting Dates: March 14-15 and June 14-15.

Bylaws of the Board - MeetingsClosed Sessions

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; provided, however a closed meeting shall never be held for the purpose of discussing the appointment or election of a new member to the Board of Education.

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

Any member of the Board shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reasons stated in the original motion to hold a closed session. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

The term "closed session" as used in the policies, regulations and Bylaws of the District shall include within its meaning any "executive session" or "executive meeting" authorized or prescribed by said policies, regulations and Bylaws, all of said terms being interchangeable.

Legal Reference: §§84-1407 to 84-1414

Date of Adoption: November 13, 2006